

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UAUCS) : 08 084 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for PS, MOOE, and CO.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, NCA, NTA, Working Fund, etc.

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISME A. DRUILLAS
ACCOUNTANT
Date: February 20, 2023 11:29 AM

Recommending

JOEL M. SABELLINO, JR.
CIC-CHIEF ADMINISTRATIVE OFFICER
Date: February 20, 2023 11:34 AM

Approved By:

MARY JOCELYN V. BATTUNG
PRESIDENT
Date: March 10, 2023 02:11 PM