

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 084 000000
Fund Cluster : 01 - Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct
CHRISME A. ORQUILLAS
ACCOUNTANT
Date: June 29, 2023 11:29 AM

Recommending
JOEL M. SABELLIANO JR.
OC-CHEF ADMINISTRATIVE OFFICER
Date: June 29, 2023 11:26 AM

Approved By: [Signature]
FREDDIE T. BERNAL
OC-PRESIDENT
Date: June 29, 2023 11:36 AM