

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cervantes State College
Operating Unit: < not applicable >
Organization Code: 05 084 000000
Fund Cluster: 01 - Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Sub-Total, TOTAL, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: * The use of NTAs is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
ROLIBEL BANGCABIL, CPA
NIC - Accountant
Date: November 10, 2023 01:43 PM

Recommending
JOEL M. SABELLANO JR.
OIC - Chief Administrative Officer
Date: November 10, 2023 04:37 PM

Approved By: [Signature]
EDGARDO H. ROSALES, ED D
President
Date: November 11, 2023 01:19 PM