

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippines State University
Operating Unit : < not applicable >
Organization Code (OACS) : 08 693 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FINE, CO), Previous Report (PS, MOOE, FINE, CO), At a Date (PS, MOOE, FINE, CO), Total Liabilities (PS, MOOE, FINE, CO), Grand Total (PS, MOOE, FINE, CO), Remarks. Rows include various disbursement categories like Cash Disbursements, MOOE Disbursements, and Total Disbursement Available.

Central Contact: **BERNARD S. SORIANO**, CPA
Date: _____

Recommending Approval: **MANIC ALBERT CASTRILLON B. ENDRAS**, PAB, PH.D.
Date: _____

Approved By: **ANDRINO C. MORALES**, PH.D.
Date: _____

