



Republic of the Philippines
CENTRAL PHILIPPINES STATE UNIVERSITY
Kabankalan City, Negros Occidental 6111

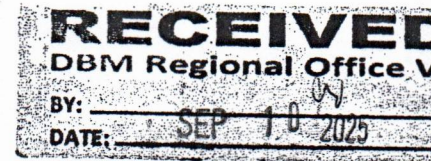
CENTRAL PHILIPPINES STATE UNIVERSITY
RECORDS OFFICE
RELEASED

BY: Christy 2311
DATE: September 9, 2025

OFFICE OF THE PRESIDENT

September 8, 2025

The Officer In-Charge
MS. MARIA LIANE L. GAYOMALI
Director III
Department of Budget and Management
Regional Office VI – Western Visayas
251-A Gen. Hughes St., Iloilo City



Attention Please: **MR. JOHN DAVE A. TULIVA**
Budget and Management Specialist I

MADAM:

In compliance to the COA and DBM Joint Circular No. 2014-1 dated July 2, 2014, we have the honor to submit herewith the signed URS-generated hard copy of the **Financial Accountability Report No. 4 - Monthly Report of Disbursements (MRD)** of this University as of the month ending **August 31, 2025**, for your record and reference.

Thank you very much and more Power!

Very truly yours,


ALADINO C. MORACA, Ph. D.
SUC President II

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Philippine State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					Current Year's Accounts 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