





MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central Philippines State University  
Operating Unit : < not applicable >  
Organization Code (IACS) : 08 082 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. IACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FIE&X, CO, TOTAL), Prior Year's Budget (PS, MOOE, FIE&X, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FIE&X, CO, Sub-Total, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FIE&X, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, FIE&X, CO, TOTAL), Grand Total (MOOE, FIE&X, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CZC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Less: Actual Disbursements, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, etc., Liquidated damages and similar claims, Other (e.g. TE, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Total Disbursements Program, Less: Actual Disbursements, Less: Actual Disbursements (Over)/Under spending.

Chief Accountant  
EFA B. VELINCO  
CHIEF ACCOUNTANT  
Date: October 4, 2024 03:57 PM

Recommended by  
MARC ALEXIS CAESAR E. SOTO BADAQS, FRM, III  
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE  
Date: October 4, 2024 03:58 PM

Approved by  
ALVARO OLIVERA MORANCA, Ph.D.  
SVP, PRESIDENT II  
Date: October 4, 2024 03:58 PM