

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Central Philippine State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 063 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FLEX, CO, TOTAL, Prior Year's Accounts Payable (MOOE, FLEX, CO, TOTAL), Current Year's Accounts Payable (MOOE, FLEX, CO, TOTAL), Sub-Total, PS, MOOE, FLEX, CO, TOTAL, Prior Year's Accounts Payable (MOOE, FLEX, CO, TOTAL), Current Year's Accounts Payable (MOOE, FLEX, CO, TOTAL), Sub-Total, PS, MOOE, FLEX, CO, TOTAL, Client Total (PS, MOOE, FLEX, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TMA, NCA, Less: Honor of Transfer of Allocations (N/A/F) award, Total Disbursement Authorized Available, Laid, Laid HCS, Disbursements, Less: Other Non-Cash Disbursements, Disbursements granted through copyright deduction from loans, Refunding of employees' & personnel benefits, Laid-off disbursements and similar items, Others (e.g. TEF, Choc Steins, etc.), Address of Disbursement Authorized as at date, Balance of Disbursement Authorized as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending, Grand Total.

Certified Correct:
ELFRE MONCADA SAMANSON, CPA
Chief Accountant

Date: 2022-03-08 13:23:21

Recommended Approval:
MARC ALEXI CAESAR BELASCO BERGANDS, MAE, PH.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 2022-03-08 13:40:22

Approved By:
ALDINO CUBAN, TORACA, PH.D.
SUC PRESIDENT II

Date: 2022-03-08 13:44:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Central Philippine State University
Operating Unit:
Organization Code (OACS): 08 003 0000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Prior Year's Budget (PS, MOOE, FLEX, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FLEX, TOTAL), Current Year's Budget (PS, MOOE, FLEX, TOTAL), Current Year's Accounts Payable (PS, MOOE, FLEX, TOTAL), Sub-Total, Grand Total, Remarks.

Summary section with columns: Particulars, This Month, Previous Report, As at Date. Includes sub-totals for Non-Cash Disbursements, Cash Disbursements, and Grand Total.

Notes: - Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
ELFRED MONICA RAMOS-INGANG CPA
CHIEF ACCOUNTANT
Date: 2022-04-07 09:30:48
MARC ALEXEI CESAR BELASCO BIDAOS, PHE, PhD.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 2022-04-07 09:37:12