

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: State University
Operating Unit:
Organization Code (UACS): 06 007 0000000
Fund Cluster: 01 - Regular Agency Fund

Table with multiple columns: Particulars, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Sub-TOTAL, SUB-TOTAL, Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, This Month, Previous Report, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Total Disbursements, etc.

Certified Correct: RYAN RONDON, CPA
Accountant: JOHN ERWIN C. PANIBAG, CPA
Date: 2023-01-10 09:46:26 PM

Recommending Approval: JOHN ERWIN C. PANIBAG, CPA
Chief Finance Officer
Date: 2023-01-01 02:55:18 PM