

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code : 08 038 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4).

Certified Correct:
SHARMAINE PAULINE P. LACORTE
Chief Accountant
Date: 3 Feb. 21

Recommending Approval:
ROMEO L. RAMOS
Director, Financial Services
Date: 3 Feb. 21

Approved By:
DR. TIRSO A. RONQUILLO
University President
Date: 4 Feb. 21