

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Batangas State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 038 0000000
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), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Disbursement Authorities Received, Available, and Program.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

SHARMAINE PAULINE P. LACORTE

Date: April 8, 2021

Recommending Approval:

ROMEO L. RAMOS

Date: April 8, 2021

Approved By:

DR. TIRSO A. RONQUILLO

Date: April 8, 2021