

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Romblon State University
Operating Unit: < not applicable >
Organization Code (LAACS): 08 047 000000
Fund Chapter: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: NCA, Less: Notice of Transfer of Allocations (NTA) issued, etc.

Certified Correct:
CYNTHIA R. LAYNEA, CPA
Accountant III
Date: 5/10/2022

Recommending Approval:
TOMAS T. FRMINAL, CPA, DBA
VP, Administration and Finance
Date: 5/10/2022

Approved By:
MERLIN P. CATAJAY-MANI, EDD., CESE
University President
Date: 5/10/2022