

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and TOTAL.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date. Provides a condensed view of the financial data.

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

Certified Correct:

CYNTHIA R. LAYNES, CPA
Accountant III
Date: 2/16/2022

Recommending Approval:

THOMAS T. FAMILIAL, CPA, DBA
VP, Administration and Finance
Date: 2/16/2022

Approved By:

MERWIN P. CATAJAY-MANI, ED. D., CESE
University President
Date: 2/16/2022