

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Romblon State University
Operating Unit: < not applicable >
Organization Code (OACS): 08 047 800000
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorizes Received, Total Disbursement Authorizes Available, and Total Disbursements Program.

Certified Correct:

CYNTHIA R. LAYNES, CPA
Accountant III
Date: 7/12/2022

Recommending Approval:

TORRES T. FAMILIAL, CPA, DBA
UP Administration and Finance
Date: 7/12/2022

Approved By:

MERIANE CATAJAY-MANI, ED.D., CESE
University President
Date: 7/12/2022