

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

Certified Correct:

CYNTHIA R. LAYNEGA, CPA
Accountant III
Date: 4/18/2022

Recommending Approval:

TOMAS V. FAMILIAN, CPA, DBA
V. Administration and Finance
Date: 4/18/2022

Approved By:

MERJAN P. CATAJAY-MANI, ED.D., CESE
University President
Date: 4/18/2022