

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Visayas State University
Operating Unit: <not applicable >
Organization Code: 08 083 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, 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 (18-21), Trust Sublines (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapses, Disbursements, etc.

Chief Accountant
ERLINDA S. BOCUERRA
Date: 2021-02-09 13:41:23.0

Recommending Approval
LORELLA G. AMPAC
Financial Management Director
Date: 2021-02-09 13:45:41.0

Approved By: [Signature]
EDGARDO E. TUJAN
SUC President
Date: 2021-02-09 13:56