

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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

Table with 3 rows and 1 column: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main budget 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, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Includes rows for Total Disbursement Authorities Received, Less: Lapsed NCA, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
ESGUERRA, LINDA SACRO
Section Chief, Accountant
Date 13-Jul-2019

Recommending Approval:
AMPAC LOUELLA CHAN
Chief, Financial and Management Division
Date 13-Jul-2019

Approved By:
TULIN EDGARDO ESQUADRA
SUC President
Date 13-Jul-2019