

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial report table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct: MARIA JAMELLAH CELESTE M. MAGALONA
Agency Chief Accountant
Date: 08/June/2023

Recommending Approval: DYNNITH F. SUABERON
Director, FMSO
Date: 08/June/2023

Approved by: FREDDIE T. BERNAL
Head of Agency or Authorized Representative
Date: 08/June/2023