

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 001 000000
Fund Cluster : 01 - Regular Agency Fund

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

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

Certified Correct:
MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Date:

ARWEN C. RUBIO
01/11/23

IRIS M. DAJAO-OPISO
Director, OFMS
Date

ROLO G. EBALLE
President
Date