

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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, CPA, MGA
Agency Chief Accountant
Date: 18/Jan/2024

Recommending Approval: IRIS M. DAJAO-OPISO, CPA, DBA
Director, FMSO
Date: 10/Jan/2024

Approved by: ROLITO G. EBALLE, PhD
Head of Agency or Authorized Representative
Date: 10/Jan/2024