

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative values.

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: 09/Mar/2023

Recommending Approval:
DYNNITH F. SUBERON
Director, FMISO
Date: 09/Mar/2023

Approved by:
JOSE ALEXANDER C. ABELLA
Head of Agency or Authorized Representative
Date: 09/Mar/2023