

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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 budget table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, 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. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, 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

MARIA JAMELLAH CELESTE M. MAGALONA, CPA, MGA
Agency Chief Accountant
Date: 11/Apr/2024

Recommending Approval:

IRIS M. DAJAO-OPISO, CPA, DBA
Director, OFMS
Date: 11/Apr/2024

Approved by

ROLITO G. BALLE, PhD
Head of Agency or Authorized Representative
Date: 11/Apr/2024