


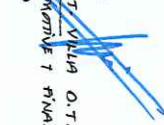
MONTHLY REPORT OF DISBURSEMENTS
 For the month of April 2020

Department: State University and College (SU/C) / Southern Union State University
 Agency Entry: 19 04 000000
 Operating Unit: 01 Regular Agency Fund
 Fund Chief:

Particulars	Current Year Budget					TOTAL	Fiscal Year Budget															TOTAL	Percent	
	FY	WAGE	FY	FY	FY		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31						
SUMMARY	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	12,021,410.00	100.00

Totals: 12,021,410.00
 WAGE: 12,021,410.00
 TOTAL: 12,021,410.00

Approved By: 
DONOROLE B. ZOLNER-KHANTER, Ph.D.
 UNIVERSITY PRESIDENT
 Date: 7-29-20

Responsible Account:
 Approved By: 
FREDERICK T. VILLA O.T.
 VP-FINANCIAL SERVICES & FINANCIAL AFFAIRS
 Date: 7-29-20

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department: ...
Agency Code: ...
Operating Unit: ...
Fiscal Year: ...
Fund Center: ...

Table with columns: Periods (1-5), Months (6-12), and Rows (1-63). Includes summary rows for 'Total' and 'Balance'.

Periods: 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63.

ERIN D. VILAVENDE, CPA, OBA
Accountant III
Date: 7-27-20

FREDERICK T. VILLA O.T.
VP-ADMINISTRATIVE & FINANCIAL AFFAIRS
Date: 7-27-20

Approved By: DOUGLAS B. BOLGER - VICE-CHIEF, FIN.O.
UNIVERSITY PRESIDENT
Date: 7-27-20

The report was generated using the following parameters: PAN 06.4 (Form 10/2019)

MONTHLY REPORT OF DISBURSMENTS
 For the month of June 2020

Particulars	Current Budget					Fiscal Year/Actual Funds	Fiscal Year/Actual Funds	Fiscal Year Budget												Total	Balance																			
	F4	F3	F2	F1	F0			F0	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11			F12	F13	F14	F15	F16	F17	F18	F19	F20										
SUMMARY	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25	1,111,292.25

Total Disbursements
 Total Disbursements: 1,111,292.25
 Less: Balance at Beginning of Year: 0.00
 Total Disbursements Available: 1,111,292.25

Erwin D. Villaverde, CPA, OMA
 Erwin D. Villaverde, CPA, OMA
 RECOMMENDANT III
 Date: 7-27-20

Federick T. Villa, D.T.
 Federick T. Villa, D.T.
 VP ADMINISTRATIVE & FINANCIAL AFFAIRS
 Date: 7-27-20

Doracile D. Solera-Nantes, Ph.D.
 Doracile D. Solera-Nantes, Ph.D.
 UNIVERSITY PRESIDENT
 Date: 7-29-20