

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: State Universities and Colleges (SUCS)
Agency/Entity: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (IACS): 08 041 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FNEB, CO, TOTAL), Prior Year's Account Payable (PS, MOOE, FNEB, CO, Sub-Total, TOTAL), Current Year's Account Payable (PS, MOOE, FNEB, CO, Sub-Total, TOTAL), Total Liabilities (PS, MOOE, FNEB, CO, TOTAL), Grand Total (PS, MOOE, FNEB, CO, TOTAL), Remarks.

Table with columns: Particulars, Previous Report (PS, MOOE, FNEB, CO, TOTAL), This Month (PS, MOOE, FNEB, CO, TOTAL), As at Date (PS, MOOE, FNEB, CO, Sub-Total, TOTAL).

Table with columns: Particulars, Previous Report (PS, MOOE, FNEB, CO, TOTAL), This Month (PS, MOOE, FNEB, CO, TOTAL), As at Date (PS, MOOE, FNEB, CO, Sub-Total, TOTAL).

Notes: * The use of NTN is discouraged.
** Amounts should be reported net of total disbursement (column 27).
Certified Correct:
ERNESTO VILLARDO, CPA, DBA
Accountant III
Date: 10-27-2021

Recommended by:
FREDERICK B. ZOLA, D.T.
Vice President for Administrative & Financial Affairs
Date: 10-27-2021

Approved By:
DORACIE B. ZOLA-ANTANES, Ph.D.
University President
Date: 10-28-2021