

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: State Universities and Colleges (BUCs)
Agency/Entity: West Visayas State University
Operating Unit: < not applicable >
Organization Code (JACS): 08 068 000000
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct: ROSALIE P. QUICOY
CHIEF ACCOUNTANT/ACCOUNTANT IV
Date: 2021-12-09 08:47:27

Recommending Approval: PROFERO J. BARLAS, Ph.D.
VP FOR ADMIN AND FINANCE
Date: 2021-12-09 06:55:55

Approved by: JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC PRESIDENT IV
Date: 2021-12-09 09:01:24