

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 00 069 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, and various adjustments.

Certified Correct:  
MARISOL ANTONILAS  
Accountant  
Date: January 9, 2025 10:25 AM

Certified Correct:  
JASMIN L. VARGAS  
CAO - Finance Division  
Date: January 9, 2025 10:25 AM

Recommending Approval:  
PETER ERNIE D. PARRON  
VP for Administration and Finance  
Date: January 9, 2025 10:26 AM

Approved By:  
JOSE LITO F. VILLARIZ, M.D., Ph.D., FPS  
SUC President IV  
Date: January 9, 2025 10:27 AM