

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 088 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 (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct: MARISSA S. ANTONILLAS, Accountant IV, Date: February 6, 2025 04:37 PM

Recommending Approver: PETER ERNIE D. PARIS, Ph. D., VP for Administration and Finance, Date: February 6, 2025 04:38 PM

Approved By: JOSEL O.F. VILLARUZ, M.D., Ph.D., FPPS, SUC President IV, Date: February 6, 2025 04:39 PM