

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Tertiary State University  
Operating Unit :   
Organization Code (UACS) :   
Fund Chapter :   
(e.g. UACS Fund Chapter 04-Regular Agency Fund, 05-Special Account-Locally Funded-Domestic Grants Fund, etc.)

Table with columns: Particulars, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Grand Total. Rows include: CASH DISBURSEMENTS, NTA, NCA, NCA, Total Disbursement Authorities Available, Less: ...

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include: Total Disbursement Authorities Received, NCA, NTA, NCA, Total Disbursement Authorities Available, Less: ...

Certified Correct:   
RYANN-BONDOLICO-PA  
ACCOUNTANT  
Date: 2025-05-11 02:03:13 PM

Recommending Approval:   
JOHLEWMC. PAULLO-CPA  
CHIEF FINANCE OFFICER  
Date: 2025-05-11 02:14:08 PM

Approved By:   
DR. ARBOLO D.E. VELASCO  
AGENCY HEAD  
Date: 2025-05-11 02:23:10 PM