

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)	Agency: Southern Luzon State University	Operating Unit: N/A																								
Organization Code (OACS): 05040000000	Fund Cluster: 98 - Regular Agency Fund	Report Status: SUBMITTED																								
PARTICULARS	CURRENT YEAR DEBIT										TOTAL YEAR TO DATE										REMARKS					
	DR	CR	TRF. In	TRF. To	TRFAL	PS	ADJ. PS	PSA. Exp.	PSA. Inv.	Sub-Total	PS	MO. Inv.	PS	Sub-Total	TRFAL	PS	MO. Inv.	PS	Sub-Total	TRFAL		PS	MO. Inv.	PS	Sub-Total	
State of South Alibican (NSA)	1,478,000.00				1,478,000.00					1,478,000.00					1,478,000.00					1,478,000.00						
MOR Check - Bureau	1,478,000.00				1,478,000.00					1,478,000.00					1,478,000.00					1,478,000.00						
Adjust to Bank Account																										
State of North Alibican (NSA)																										
MOR Check - Bureau																										
Adjust to Bank Account																										
Working Fund (WFO) - Bureau (B)					25,780.00					25,780.00					25,780.00					25,780.00						
For Remittance Address from B (B)																										
Bank Information Printing (BIP)																										
State of North Alibican (NSA)																										
MOR Check - Bureau																										
Adjust to Bank Account																										

Summary

PARTICULARS	PREVIOUS MONTH	CURRENT MONTH	10-UPDATE
(1)	(2)	(3)	(4)
Total Disbursement Available Budgeted			
NSA			
Working Fund			
TRF			
CRB			
NSA			
Office (O), (M) Daily Salary, etc.			
State of North Alibican (NSA)			
Total Disbursement Available Budgeted			
NSA			
Office (O), (M) Daily Salary, etc.	25,780.00	25,780.00	
Balance of Disbursement Available Budgeted	1,452,220.00	1,452,220.00	
Total Disbursement Available Budgeted			
Less: Amount Disbursed	25,780.00	25,780.00	
Balance of Disbursement Available Budgeted	1,426,440.00	1,426,440.00	

Certified Correct:

[Signature]
Agency Chief Accountant

Date: 10/01/2018

Approved By:

[Signature]
Blasito, Milo
Head of Agency or Authorized Representative
Date: 12/01/2018

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For the month of September, 2018

Main reporting table with columns: DEPARTMENT, AGENCY, OPERATING UNIT, FUND CLASSIFICATION, and various financial columns including BALANCE, AMOUNT, and TOTAL.

Summary

Summary table with columns: BALANCE, PREVIOUS PERIOD, CURRENT PERIOD, and AS OF DATE, showing financial data for various categories.

Certified Correct:
[Signature]
Agency Chief Accountant
Date: 10/02/2018

Approved By:
[Signature]
Head of Agency or Authorized Representative
Date: 12/02/2018

This report was generated using the Official Reporting System on 12/02/2018 11:57