

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Ramon State University
Operating Unit < not applicable >
Organization Code (UACS) 08 047 0000000
Fund Cluster 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report (C2), This Month (C3), As at Date (C4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct: Cynthia R. Laires
Accountant III
Date: 8/31/2022

Recommending Approval: Tomas T. Paminial, CPA, DBA
Vice President for Administration and Finance
Date: 8/31/2022

Approved By: Merian P. Patajay-Mani, Ed. D., CESF
University President
Date: 8/31/2022