

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Romblon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 047 000000
Fund Classier: 01 Regular Agency Fund

Main financial table with columns for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, MEDS Checks Issued, Notice of Cash Allocation (NCA), etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, etc.

Certified Correct:

CYNTHIA R. LAYNESSA, CPA
Accountant III
Date: 6/13/2022

Recommending Approval:

THOMAS T. FARNIAL, CPA, DBA
VP, Administration and Finance
Date: 6/13/2022

Approved By:

MERLIN P. CATAJAY-MANI, ED., CESE
University President
Date: 6/13/2022