

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

State Universities and Colleges (SUCs)
University of Rizal System
< not applicable >
05 042 050600
01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOCE, FE&F, CO, TOTAL), Prior Year's Accounts Payable (PS, MOCE, FE&F, CO, Sub-Total), Current Year's Accounts Payable (PS, MOCE, FE&F, CO, Sub-Total), 12/31/19, 12/31/19A, 12/31/19B, 12/31/19C, 12/31/19D, 12/31/19E, 12/31/19F, 12/31/19G, 12/31/19H, 12/31/19I, 12/31/19J, 12/31/19K, 12/31/19L, 12/31/19M, 12/31/19N, 12/31/19O, 12/31/19P, 12/31/19Q, 12/31/19R, 12/31/19S, 12/31/19T, 12/31/19U, 12/31/19V, 12/31/19W, 12/31/19X, 12/31/19Y, 12/31/19Z, 12/31/19AA, 12/31/19AB, 12/31/19AC, 12/31/19AD, 12/31/19AE, 12/31/19AF, 12/31/19AG, 12/31/19AH, 12/31/19AI, 12/31/19AJ, 12/31/19AK, 12/31/19AL, 12/31/19AM, 12/31/19AN, 12/31/19AO, 12/31/19AP, 12/31/19AQ, 12/31/19AR, 12/31/19AS, 12/31/19AT, 12/31/19AU, 12/31/19AV, 12/31/19AW, 12/31/19AX, 12/31/19AY, 12/31/19AZ, 12/31/19BA, 12/31/19BB, 12/31/19BC, 12/31/19BD, 12/31/19BE, 12/31/19BF, 12/31/19BG, 12/31/19BH, 12/31/19BI, 12/31/19BJ, 12/31/19BK, 12/31/19BL, 12/31/19BM, 12/31/19BN, 12/31/19BO, 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Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: Previous Authorized Personnel, Fuel, etc. Summary values: Previous Report: 33,847,094.24; This Month: 33,841,854.72; As of Date: 67,688,948.96.

Verified Correct
CLARISSA N. MARINO
Accountant III
Date

NANCY T. PASCUAL, Ed. D.
University President
Date