

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

State Universities and Colleges (SUCs)
University of Rizal System
< not applicable >
08 042 000000
01 Regular Agency Fund

Main table with columns: Period, Current Year Budget (PS, MONZ, FFA, etc.), Prior Year's Actuals (PS, MONZ, FFA, etc.), Current Year's Actuals (PS, MONZ, FFA, etc.), and Total. Rows include various departmental items like Personnel, Travel, and Supplies.

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: University Authorized Amount, Fund, Use of Transfer of Allocation (NCA), and Other Items.

Checked Correct
CLARISSA N. MARINO
Accountant III
Date

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