

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Client: State Universities and Colleges (SUCs)
Entity: University of Rizal System
Account Code: 01 042 000000
Fiscal Year: 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget, Prior Year's Actuals Payable, Current Year's Actuals Payable, Prior Year's Budget, Prior Year's Actuals, and Grand Total. Rows include SALARY, DISBURSEMENTS, and various fund categories.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include SALARY, DISBURSEMENTS, and various fund categories.

Certified Correct
CLARISSA N. MARINO
Accountant III
Date:

Approved by
NANCY T. PASCUAL, Ed. D.
University President
Date: