

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippines University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 048 000000
Fund Cluster: 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Includes sub-totals for PS, MOOE, and FinEx.

JULY Summary table with columns: Particulars, Previous Report (P), This Month (M), As of Date (A). Rows include Disbursement Authorities Received, Cash, TA, Working Fund, etc.

Recommended Approval
JEANAN P. SORAGAT
Unit Officer for Admin. & Finance
Date: August 4, 2023

Approved By:
ALDRINA P. CRUZ
Off. Secy. for Finance
Date: August 4, 2023

