

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Ateneo State Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (RACS): 06 016 000000
Fund Cluster: 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOS, Funds, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOS, Funds, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOS, Funds, CO, Sub-Total), BUS-TOTAL, Prior Year's Disbursements (PS, MOOS, Funds, CO, TOTAL), Current Year's Disbursements (PS, MOOS, Funds, CO, TOTAL), Grand Total (PS, MOOS, Funds, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (PS), This Month (PS), As of Date (PS). Rows include Total Disbursements Authorized Received, MCA, MTA, Awarding Funds, Title, CO, MCAA, Less: Net of Transfer of Absentee (MTA) result, Total Disbursement Authorities Available, Less: MCAA, Disbursements, Less: Other non-cash disbursements, Disbursements affected through outright disbursements from loans, Development of equipment & technical services, Allocation for work of government officials, Unliquidated obligations and other items, Others (e.g. 10% OFI, Div. Stamp, etc.), Available Adjustments (e.g. unencumbered checks), Escrow of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)under spending.

Signature and stamp of the official.

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This report was generated using the Unified Financial System on August 8, 2023 11:47 PM. BUASMP702

