

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Caparisan State University
Organization Unit: < not specified >
Reporting Code (UCR): 08 50 000000
Fund Class: 01 Regular Agency Fund

Table with columns: Particulars, Fiscal Year, Budget, Actual, and Remarks. It includes a summary section at the bottom.

Certified True and Correct
ROSE S. TORRES
Accountant III
Date: 2021-10-19 19:36

Reasoning: Org Approval
MARIA ENRI R. NIÑO
VP-Administration & Finance
Date: 2021-10-19 19:25:44

Approved By:
PATRICK ALBERT AZNIZA, PH.D.
SUC President III
Date: 2021-10-19 19:30:30

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