

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

State University and College (SUC)
Department
Cebu Office
Organization Code (UAC) 01 001 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year Budget				Current Year Actuals				Prior Year Actuals				Total				Balance
	1-6	7-9	10-12	TOTAL	1-6	7-9	10-12	TOTAL	1-6	7-9	10-12	TOTAL	1-6	7-9	10-12	TOTAL	1-6	7-9	10-12	TOTAL	
1. Salaries and Benefits	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3,600,000.00	0.00
2. Travel	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
3. Printing and Reproduction	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	0.00
4. Office Supplies	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
5. Maintenance and Repairs	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
6. Utilities	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
7. Depreciation	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
8. Other Current Expenses	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
9. Other Non-Current Expenses	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	0.00
10. Total	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00	0.00

Particulars
 (1) **Previous Month**
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Approved By:
 MARIA EDUAR, INGO, Ph.D.
 VP-Administration and Finance
 Date: March 10, 2022

Recommended By:
 MARIA EDUAR, INGO, Ph.D.
 VP-Administration and Finance
 Date: March 10, 2022

Approved By:
 PATRICK ALAN T. AZANZA, Ph.D.
 SUC President II
 Date: March 10, 2022

Checked By:
 MA ALMA B. SANTOS
 Accountant II
 Date: March 10, 2022