

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2024

Department : State Universities and Colleges (BUCS)  
Agency/Entity : Cotabato State University  
Reporting Unit : < not applicable >  
Organization Code (UACB) : 08 053 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Local Funded/Domestic Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total, Remarks.

Summary table with columns: Particulars, Previous Report (Q), This Month (Q), As at Date (A).

Certified Correct: [Signature]  
MA. ALLAN B. SANTOS  
Accountant III  
Date: September 10, 2024 01:37 PM

Recommended Approval:  
ENGR. BENJAMIN M. MONTAÑEZ, MUYDA  
VP for Administration and Financial Affairs  
Date: September 10, 2024 04:48 PM

Approved By:  
PATRICK ALLAN T. AZANZA, PH.D.  
SUC President III  
Date: September 10, 2024 05:01 PM