



MONTHLY REPORT OF DISBURSEMENTS For the month of February 2022

PAGE 4

Department: State Universities and Colleges (SUCs)
Agency/Entity: Lungsod Unang Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code (MACS): 08 001 0000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FPEX, CO, TOTAL, Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct: ERVIN CARL E. RODRIGUEZ, Chief, Accounting Services, Date: 2022-03-16 13:25:26

Recommended Approval: ROBERTO M. LIWANAG, Director, Financial Management Services, Date: 2022-03-16 13:27:25

Approved By: LITHA V. ALLO, President, Date: 2022-03-16 13:28:58