PAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : State Universities and Colleges (SUCs)

Organization Code : 08 039 0000

Fund Cluster : 01 Regular Agency Fund

11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)

1	2	3	5	6=(2+3+4+5)	8	9	10

MDS Checks Issued

Liquidated damages and similar claims

DR. HERNANDO D. ROBLES, PEO VI
University President

Accountant