

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2021

Department : State Universities and Colleges (SUCs)

Organization Code : 054

SUMMARY

Periods	Previous Report	This Report	As at Date
(1)	(2)	(3)	(4)
	01/2021	02/2021	02/2021
	2,000.00	1,000.00	3,000.00
Over Budget			0.00
Over Budget			0.00
Over Budget			0.00
Unpaid charges and fringe costs			0.00
Others (e.g. TRF, STI, Disc Items, etc)			0.00
Amort. Adjustment (e.g. consolidated checks)			0.00
Balance	12,300,896.41	10,211,580.97	22,512,477.38
Total C Program	51,644,000.00	53,800,000.00	105,444,000.00