

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department: Department of Education (DapEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Base del Nole

Fund Class: 51 - Regular Agency Fund
Current Year Budget

Previous Year's Accounts Payable

Current Year's Accounts Payable

Previous Year's Budget

Current Year's Accounts Payable

Total Liabilities

Grand Total

Remarks

Table with columns for Particulars, PS, MOOE, Park, CO, TOTAL, and various budget/expense codes. Rows include items like 'MOOE - Other' and 'MOOE - Books' with corresponding amounts.

Approved By: M. LOURDES M. QUESADA

Accountant III: S/3

Approved By: REYNALDO E. MELDORA, CESO V Schools Division Superintendent