

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 08039000000

Agency: Cavite State University

Operating Unit: N/A

Fund Cluster: 01 - Regular Agency Fund

Main budget table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE, PRIOR YEAR'S BUDGET, SUB-TOTAL, TRUST LIABILITIES, GRAND TOTAL, REMARKS.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE.

Certified Correct:

Costa, Maecy

Agency Chief Accountant

Date: 23/Feb/2017

Approved By:

[Signature]

Robles, Hernando

Head of Agency or Authorized Representative

Date: 23/Feb/2017