

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Cavite State University  
Operating Unit : < not applicable >  
Organization Code : 08 039 000000  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Liquidated damages and similar claims, Address Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Recommending Approval:  
HERRERA LOLITA GENER  
Director of Financial Management Service (FMS) or Equivalent  
Date: 10-Jan-2020

Approved By:  
ROBLES BERNARDO MONISIO  
Agency/Entity Head or Authorized Representative  
Date: 10-Jan-2020

Certified Copy:  
CRYSTAL GILDA CASANTOSAN  
Budget Officer  
Date: 10-Jan-2020