

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 039 0000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:
NOCEDA MAEON COSTA
Accountant
Date:

Recommending Approval:
HERRERA LOLITA GENER
Director, FMS
Date:

Approved By:
ROBALDO HERNANDEZ DIONISIO
SUC President
Date: