

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 030 000000
Fund Cluster : 01 Regular Agency Fund

Main budget table with columns for Particulars, PS, MOOE, FinEx, CO, TOTAL, and Grand Total. Rows include items like CASH DISBURSEMENTS, NCA, NTA, and various fund allocations.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Actual Disbursements, and Balance of Disbursement Authorities as at date.

Recommended Approval
[Signature]
LEYTA G. HERRERA
Director, FMISO
Date: 2020-09-07 14:28:38.0

Approved By:
[Signature]
HERNANDO D. ROBLES
President
Date: 2020-09-07 14:45

Certified Correct
[Signature]
MAECY V. COSTA
Accountant III
Date: 2020-09-07 14:23:55.0