

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Cavite State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 039 000008
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, Notice of Transfer of Allocations (NTA), and various other categories.

SUMMARY

Summary table with columns: Particulars (i), Previous Report (ii), This Month (iii), and As of Date (iv). Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, and Total Disbursements Program.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: ASUNCION R. REYES
OIC - Accounting Office
Date: 2022-10-05 08:53:27

Recommended Approval: R. CAMILA A. POJINGA
Date: 2022-10-05 08:59:10

Approved By: [Signature]
Date: 2022-10-05 08:00:03