

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 88 039 000000
Fund Cluster : 81 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

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

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

Certified Correct:

ARLENE C. MORALES

OIC, Accounting Department

Date: 2023-05-08 13:12:04

Recommended Approval:

ASUNCION R. REYES

Director, FMSO

Date: 2023-05-08 13:12:52

Handwritten signature of Hernando D. Robles

Approved By:

HERNANDO D. ROBLES

President

Date: 2023-05-08 13:13:37