

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

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

Main budget table with columns for 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. Lists various disbursement categories and their cumulative totals.

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

Certified Correct:

ARLENE V. MORALES
OIC-Accounting Department
Date: 2023-03-02 17:04:23

Recorded/Approved:

ASUNCION R. REYES
FMSO Director
Date: 2023-03-02 17:11:20

Approved By:
HERNANDO D. ROBLES
President

Date: 2023-03-02 17:12:29