

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 939 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:
ARLEN C. MORALES
OIC, Accounting Department
Date: 2023-04-10 12:45:53

Recommending Approval:
ASUNION R. REYES
Director, FMSO
Date: 2023-04-10 12:48:19

Approved By:
HERNANDO D. ROBLES
Resident
Date: 2023-04-10 12:49:43