

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 039 0000000
Fund Cluster : 01 - Regular Agency Fund

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, SUB-TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Available, and Disbursements.

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

Certified correct:
ARLENE C. MORALES
OIC - Accounting Department
Date: June 7, 2023 08:41 AM

Recommended Approval:
ASUNCION R. REYES
Director - FMSO
Date: June 7, 2023 08:42 AM

Approved By:
DR. HERNANDO D. ABLES
University President
Date: June 7, 2023 08:42 AM