

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Cavite State University
Operating Unit :- (not applicable) -
Organization Code (IACS) :08 839 000000
Fund Cluster :01 -Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims (please specify...), Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Dock Stamp, etc.), Add: Less Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct:
APRIL ROSALES
SUC Accounting Department
Date: October 9, 2023 11:14 AM

Approved:
ABANGGAY REYES
Director, FMSD
Date: October 10, 2023 09:35 AM

Approved By:
REYNOLDO ROSALES
SUC President
Date: October 10, 2023 09:30 AM