

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (IACS) : 06 039 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, MDIS Checks Issued, Notice of Cash Allocation (NCA), etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, 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, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BY, Dies Stamp, etc.), Address Adjustments (e.g. cancelled/holded checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Recommended Approval:
ASUNCION R. REYES
Director-FMSO
Date: February 6, 2024 02:48 PM

DR. RICARDO D. DOMESTICO, JR.
SUC President
Date: February 6, 2024 02:49 PM