

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Rows include various disbursement categories like CASH DISBURSEMENTS, MDS Checks, and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Disbursement Authorities Available, and Total Disbursements Program.

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

Signature and name of J. MICHAN C. ASTILL, Accountant, Date: April 3, 2024 11:03 AM

Signature and name of HILBINCION R. REYES, Director, Date: April 3, 2024 11:04 AM

Signature and name of R. HERNANDEZ D. NORLES, CFO VI, Date: April 3, 2024 11:05 AM