

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Balance of Disbursement Authorities as at date.

Notes: ** Amounts should tally with the grand total disbursement (column 27).
Date: May 6, 2024 03:03 PM

ABRILIZON A. REYES
Director, ISAO
Date: May 6, 2024 03:02 PM

DIOSFERANDO D. ROMILES, CES IV
SUC President
Date: May 6, 2024 03:03 PM