

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Cavite State University  
Operating Unit : < not applicable >  
Organization Code (OMC) : 06 029 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. OMC Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date.

*[Handwritten Signature]*  
DLSU-C. ASTILLA  
Accountant II  
Date: August 7, 2024 06:20 PM

Recommending Approval:  
GILSA C. CRYSTAL  
Chief Administrative Officer  
Date: August 7, 2024 06:02 PM

*[Handwritten Signature]*  
HERNANDO D. ROBLER, CEO VI  
Date: August 7, 2024 06:04 PM