FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department

Agency/Entity Cavite State University

Operating Unit

Organization Code (UACS) 08 039 0000000

Government Quarter 01 Regular Agency Fund

Notice of Transfer Allocations (NTA)

Non-Cash Availment Authority (NCA)

Disbursements through

Add/Less: Adjustments (e.g. canceled/stale checks)

Less: *Actual Disbursements

(Over)/Under spending

Notes: *The use of NTA is discontinued