FAR No. 4

MONTHLY R[illegible]EPORT OF DISBURSEMENTS

For the month of February 2022

State Universities and Colleges (SUCs)

Cavite State University

Operating Unit < not applicable >

(UACS) 08 039 0000000

Fund Cluster 01 Regular Agency Fund

	PS	MOOE	FinEx									Grand Total
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	14	15
MDS Checks Issued		0.00	0.00	8,234,316.75	0.00	0.00						
						0.00	0.00	0.00	7,499,324.16	734,992.59	0.00	893,855.33
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. BTr-Documentary Stamp)												
TOTAL NON-CASH DISBURSEMENTS	1,376,856.23	50,834.98	0.00	0.00	1,427,691.21	0.00	37,048.41	0.00	0.00	37,048.41	0.00	0.00

ASUNCION R. REYES

Chief Accounting Office

Date:

HERNANDO [illegible]

President

Date:

[illegible] HERRERA

Budget Office

Date:

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