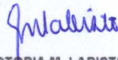


**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Quarter Ending March 31, 2013**  
 In Pesos


Agency/Operating Unit : CARAGA STATE UNIVERSITY  
 Region/Province/City : CARAGA REGION, AGUSAN DEL NORTE  
 Fund : GENERAL FUND (101)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	16,299,737.58	9,134,305.16		25,434,042.74		83,630.64		83,630.64		140,700.82		140,700.82	25,658,374.20						16,299,737.58	9,358,636.62	-	25,658,374.20	
Advice to Debit Account				-				-				-										-	
Tax Remittance Advices Issued				-				-				-		1,712,187.25	52,076.46		1,764,263.71		1,712,187.25	52,076.46	-	1,764,263.71	
Cash Disbursement Ceiling				-				-				-										-	
Non-Cash Availment Authority				-				-				-										-	
<b>TOTAL</b>	<b>16,299,737.58</b>	<b>9,134,305.16</b>	<b>-</b>	<b>25,434,042.74</b>	<b>-</b>	<b>83,630.64</b>	<b>-</b>	<b>83,630.64</b>	<b>-</b>	<b>140,700.82</b>	<b>-</b>	<b>140,700.82</b>	<b>25,658,374.20</b>	<b>1,712,187.25</b>	<b>52,076.46</b>	<b>-</b>	<b>1,764,263.71</b>	<b>-</b>	<b>18,011,924.83</b>	<b>9,410,713.08</b>	<b>-</b>	<b>27,422,637.91</b>	

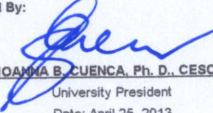
Certified Correct:

  
 MA. VICTORIA M. LABISTO, CPA  
 Budget Officer III  
 Date: April 25, 2013

Certified Correct:

  
 ANNA VICTORIA T. DUCENA, CPA  
 Accountant III  
 Date: April 25, 2013

Approved By:

  
 JOANNA B. CUENCA, Ph. D., CESO III  
 University President  
 Date: April 25, 2013