

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL FY 2010  
In Pesos**

Department/Agency: Caraga State University  
Fund Code: 101

BAR NO. 5

PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	2				3				4				5					7				
<b>NOTICE OF CASH ALLOCATION</b>				5,023,000.00																5,023,000.00		
<b>MDS CHECKS ISSUED</b>																						
April 5, 2010 101-2010-04-43	2,902.85	158,673.07		161,575.92													2,902.85	158,673.07		161,575.92	Issuance of CSU is net of 1,400,000.00 funding check for Cabadbaran Campus	
April 6, 2010 101-2010-04-44		4,705.60		4,705.60														4,705.60		4,705.60		
April 7, 2010 101-2010-04-45		123,126.53		123,126.53														123,126.53		123,126.53		
April 8, 2010 101-2010-04-46	3,938.63	128,373.00		132,311.63													3,938.63	128,373.00		132,311.63		
April 12, 2010 101-2010-04-47		23,620.00		23,620.00														23,620.00		23,620.00		
April 13, 2010 101-2010-04-48	663,079.52			663,079.52													663,079.52			663,079.52		
April 13, 2010 101-2010-04-49		34,259.00		34,259.00														34,259.00		34,259.00		
April 16, 2010 101-2010-04-50		738,795.31		738,795.31														738,795.31		738,795.31		
April 19, 2010 101-2010-04-51	663,079.49	33,954.42		697,033.91													663,079.49	33,954.42		697,033.91		
April 19, 2010 101-2010-04-51B		114,701.42		114,701.42														114,701.42		114,701.42		
April 20, 2010 101-2010-04-52	8,965.72	75,842.00		84,807.72													8,965.72	75,842.00		84,807.72		
April 20, 2010 101-2010-04-52B		109,897.16		109,897.16														109,897.16		109,897.16		
April 21, 2010 101-2010-04-53	20,000.00	174,259.09		194,259.09													20,000.00	174,259.09		194,259.09		
April 22, 2010 101-2010-04-54		155,704.18		155,704.18														155,704.18		155,704.18		
April 23, 2010 101-2010-04-55		385,123.01		385,123.01														385,123.01		385,123.01		
<b>Sub - Total</b>	P 1,361,966.21	P 2,261,033.79	P -	P 3,623,000.00	##	P -	P -		##	P -	##		P -	P -	##		P 1,361,966.21	P 2,261,033.79	P -	P 3,623,000.00		
<b>CS Cabadbaran Campus</b>																						
April 13, 2010 101-2010-04-016	P 766,327.93	P -		766,327.93													P 766,327.93	P -		766,327.93		
April 14, 2010 101-2010-04-017	P 59,608.74	P 11,000.00		70,608.74													P 59,608.74	P 11,000.00		70,608.74		
April 26, 2010 101-2010-04-018	511,049.48			511,049.48													P 511,049.48	P -		511,049.48		
April 28, 2010 101-2010-04-019		14,679.11		66,932.99													P 52,253.88	P 14,679.11		66,932.99		
April 30, 2010 101-2010-04-020	6,410.00			6,410.00													P 6,410.00	P -		6,410.00		
<b>Sub - Total</b>	P 1,395,650.03	P 25,679.11	P -	P 1,421,329.14	##	P -			##	P -			P -	P -			P 1,395,650.03	P 25,679.11	P -	P 1,421,329.14		



