



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

BAR NO. 5

Department/Agency: Caraga State University
Fund Code: 101

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				
NET AMOUNT OF CASH ALLOCATION				4,943,000.00																	4,943,000.00	
MDS CHECKS ISSUED																						
August 3, 2010 101-2010-08-92		668,257.44		668,257.44																	668,257.44	
August 5, 2010 101-2010-08-93		19,020.31		19,020.31																	19,020.31	
August 6, 2010 101-2010-08-94		62,099.00		62,099.00																	62,099.00	
August 9, 2010 101-2010-08-95		139,597.14		139,597.14																	139,597.14	
August 11, 2010 101-2010-08-96		3,382.14		3,382.14																	3,382.14	
August 12, 2010 101-2010-08-97	745,032.56	21,931.07		766,963.63																	766,963.63	
August 16, 2010 101-2010-08-98		533,055.67		533,055.67																	533,055.67	
August 18, 2010 101-2010-08-99	745,032.50	8,383.76		753,416.26																	753,416.26	
August 19, 2010 101-2010-08-100		10,620.00		10,620.00																	10,620.00	
August 20, 2010 101-2010-08-101		20,403.00		20,403.00																	20,403.00	
August 24, 2010 101-2010-08-102		438,940.20		438,940.20																	438,940.20	
August 24, 2010 101-2010-08-102A		1,000,000.00		1,000,000.00																	1,000,000.00	
August 26, 2010 101-2010-08-103		20,900.00		20,900.00																	20,900.00	
August 31, 2010 101-2010-08-104		6,250.00		6,250.00																	6,250.00	
Sub - Total	P 1,490,065.06	P 2,952,839.73	P -	4,442,904.79	##	P -	##		##	P -	##		P -	P -	##						4,442,904.79	
CSU - Cabadbaran Campus																						
August 6, 2010 101-2010-08-038	P		P 11,000.00	11,000.00																	11,000.00	
August 9, 2010 101-2010-08-039	P 553,423.67	P 76,223.11		629,646.78																	629,646.78	
August 16, 2010 101-2010-08-040		127,004.33		127,004.33																	127,004.33	
August 17, 2010 101-2010-08-041	495,629.80			495,629.80																	495,629.80	
August 20, 2010 101-2010-08-042	247,347.98			247,347.98																	247,347.98	
Sub - Total	P 1,423,405.78	P 87,223.11	P -	P 1,510,628.89	##	P -			##	P -			P -	P -							1,510,628.89	

Issuance of CSU is net of 1,500,095.21 funding check for Cabadbaran Carrpus

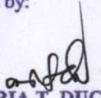
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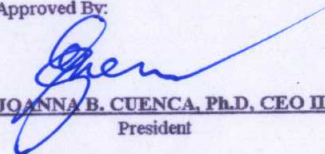
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	2				3				4				5					7						
TAX REMITTANCE ADVICES ISSUED																								
Caraga State University - Main Campus Ampayon, Butuan City																								
Date TRA Number																								
Sept. 10, 2010 1241774													230,608.41								230,608.41			230,608.41
August 31, 2010 1241775														69,575.01							69,575.01			69,575.01
August 31, 2010 1241776														13,823.93							13,823.93			13,823.93
August 31, 2010 1241777														760.39							760.39			760.39
Sub - Total													P 230,608.41	P 84,159.33							P 314,767.74			314,767.74
CSU - Cabadbaran Campus																								
August 27, 2010 1271239													P 127,613.20								P 127,613.20			127,613.20
August 27, 2010 1271240														P 3,312.41							P 3,312.41			3,312.41
Aug 27, 2010 1271241														P 662.48							P 662.48			662.48
Sub - Total													P 127,613.20	P 3,974.89							P 131,588.09			131,588.09
Grand Total for MDS Checks Issued and TRA	P 2,913,470.84	P 3,040,062.84	P -	P 5,953,533.68									P 358,221.61	P 88,134.22							P 446,355.83			P 3,271,692.45
																								P 3,128,197.06
																								P -
																								P 6,399,889.51

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


JOANNA B. CUENCA, Ph.D., CEO III
President