

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 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									
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED				8,140,022.00																	8,140,022.00						
Dec 01, 2010 101-2010-12-142	-	249,166.67		249,166.67																		249,166.67	##	249,166.67	Issuance of		
Dec 07, 2010 101-2010-12-143	-	69,731.80		69,731.80																		69,731.80		69,731.80	CSU is net of		
Dec 09, 2010 101-2010-12-144	-	88,020.00		88,020.00																		88,020.00		88,020.00	1,099,140.33		
Dec 10, 2010 101-2010-12-145	-	20,600.00		20,600.00																		20,600.00		20,600.00	funding check		
Dec 13, 2010 101-2010-12-146	1,421,953.06	1,563,180.53		2,985,133.59																		1,421,953.06		1,563,180.53	2,985,133.59		
Dec 15, 2010 101-2010-12-147A	-	-		-																		-		-	for		
Dec 15, 2010 101-2010-12-147	-	29,000.00		29,000.00																		-		29,000.00	29,000.00	Cabadbaran	
Dec 17, 2010 101-2010-12-148	-	67,876.75		67,876.75																		-		67,876.75	67,876.75	Campus	
Dec 17, 2010 101-2010-12-148A	-	15,999.11		15,999.11																		-		15,999.11	15,999.11		
Dec 20, 2010 101-2010-12-149	1,195,089.66	389,307.18		1,584,396.84																		1,195,089.66		389,307.18	1,584,396.84		
Dec 21, 2010 101-2010-12-150	974,786.80	12,673.41		987,460.21																		974,786.80		12,673.41	987,460.21		
Dec 22, 2010 101-2010-12-151	-	541,936.52		541,936.52																		-		541,936.52	541,936.52		
Dec 22, 2010 101-2010-12-151A	-	50,346.53		50,346.53																		-		50,346.53	50,346.53		
Dec 23, 2010 101-2010-12-152	-	151,823.43		151,823.43																		-		151,823.43	151,823.43		
Dec 23, 2010 101-2010-12-152A	-	31,603.27		31,603.27																		-		31,603.27	31,603.27		
Dec 23, 2010 101-2010-12-152B	-	121,764.95		121,764.95																		-		121,764.95	121,764.95		
Sub - Total	P 3,591,829.52	P 3,403,030.15	##	6,994,859.67	##	P -	##		##	P -	##		P	-	P	-	##					P 3,591,829.52		P 3,403,030.15	##	6,994,859.67	
CSU - Cabadbaran Campus																											
Dec 01, 2010 101-2010-12-058	P 72,892.00	P 13,109.93		86,001.93																		P 72,892.00	P	13,109.93	86,001.93		
Dec 8, 2010 101-2010-12-059	P 897,676.86	P -		897,676.86																		P 897,676.86	P	-	897,676.86		
Dec 9, 2010 101-2010-12-060	634,738.45	11,000.00		645,738.45																		P 634,738.45	P	11,000.00	645,738.45		
Dec 13, 2010 101-2010-12-061	5,719.52	13,424.15		19,143.67																		P 5,719.52	P	13,424.15	19,143.67		
Dec 14, 2010 101-2010-12-062	9,613.32	39,280.19		48,893.51																		P 9,613.32	P	39,280.19	48,893.51		
Dec 15, 2010 101-2010-12-063	61,514.00	37,005.36		98,519.36																		P 61,514.00	P	37,005.36	98,519.36		
Dec 16, 2010 101-2010-12-064		4,520.24		4,520.24																		P 4,520.24			4,520.24		
Dec 21, 2010 101-2010-12-065	56,091.06			56,091.06																		P 56,091.06			56,091.06		
Dec 22, 2010 101-2010-12-066	815,815.91			815,815.91																		P 815,815.91			815,815.91		
Sub - Total	P 2,558,581.36	P 113,819.63	##	P 2,672,400.99	##	P -			##	P -			P	-	P	-						P 2,558,581.36	P	113,819.63	##	P 2,672,400.99	

