

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 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						
NOTICE OF CASH ALLOCATION				5,023,000.00																	5,023,000.00			
<b>MDS CHECKS ISSUED</b>																								
February 1, 2010 101-2010-02-10	-	66,639.27		66,639.27																	66,639.27	66,639.27	Issuance of NORMISIST is net of 1,130,028.17 funding check for Cabadbaran Campus	
February 2, 2010 101-2010-02-11	-	596,509.75		596,509.75																	596,509.75	596,509.75		
February 3, 2010 101-2010-02-12	155,557.73	61,872.31		217,430.04																	217,430.04	217,430.04		
February 5, 2010 101-2010-02-13	-	45,575.83		45,575.83																	45,575.83	45,575.83		
February 8, 2010 101-2010-02-14	-	17,500.00		17,500.00																	17,500.00	17,500.00		
February 9, 2010 101-2010-02-15	636,324.53	65,370.86		701,695.39																	701,695.39	701,695.39		
February 11, 2010 101-2010-02-16	-	459,614.53		459,614.53																	459,614.53	459,614.53		
February 15, 2010 101-2010-02-17	-	4,764.40		4,764.40																	4,764.40	4,764.40		
February 16, 2010 101-2010-02-18	-	110,740.78		110,740.78																	110,740.78	110,740.78		
February 17, 2010 101-2010-02-19	636,324.50	9,760.00		646,084.50																	646,084.50	646,084.50		
February 19, 2010 101-2010-02-20	-	19,674.48		19,674.48																	19,674.48	19,674.48		
February 23, 2010 101-2010-02-21	7,471.04	16,784.41		24,255.45																	24,255.45	24,255.45		
February 24, 2010 101-2010-02-22	29,030.49	71,362.42		100,392.91																	100,392.91	100,392.91		
February 25, 2010 101-2010-02-23	-	18,360.90		18,360.90																	18,360.90	18,360.90		
February 26, 2010 101-2010-02-24	-	854,604.01		854,604.01																	854,604.01	854,604.01		
February 26, 2010 101-2010-02-24A	-	86,034.90		86,034.90																	86,034.90	86,034.90		
<b>Sub - Total</b>	P 1,464,708.29	P 2,505,168.85	P -	3,969,877.14	## P -	P -	P -	## P -	##	P -	##	P -	P -	##							P 1,464,708.29	P 2,505,168.85		P -
<b>CSU - Cabadbaran Campus</b>																								
February 8, 2010 101-2010-02-006	P -	P 38,662.91		38,662.91																	P -	P 38,662.91	38,662.91	
February 9, 2010 101-2010-01-007	P 67,788.80	P 38,400.00		106,188.80																	P 67,788.80	P 38,400.00	106,188.80	
February 10, 2010 101-2010-01-008	752,841.94			752,841.94																	P 752,841.94	P -	752,841.94	
February 12, 2010 101-2010-01-009	744,736.15			744,736.15																	P 744,736.15	P -	744,736.15	
<b>Sub - Total</b>	P 1,565,366.89	P 77,062.91	P -	1,642,429.80	## P -			## P -		P -		P -	P -								P 1,565,366.89	P 77,062.91	P -	1,642,429.80

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Department/Agency: Northern Mindanao State Institute of Science and Technology  
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											
TAX REMITTANCE ADVICES ISSUED																													
Caraga State University - Main Campus Ampayon, Butuan City																													
Date      TRA Number																													
March 10, 2010   1241756													252,377.15	-			252,377.15					252,377.15							
February 28, 2010   1241757													-	9,128.36			9,128.36					9,128.36							
February 28, 2010   1241758													-	837.03			837.03					837.03							
Sub - Total					##	P	-	P		##	P	-	##			P	252,377.15	P	9,965.39	##		262,342.54	P	252,377.15	P	9,965.39	P	262,342.54	
CSU - Cabadbaran Campus																													
February 26, 2010   1102865													P	91,062.00			91,062.00					P	91,062.00					91,062.00	
February 26, 2010   1102866															P	2,017.71		2,017.71					P	2,017.71				2,017.71	
February 26, 2010   1102867															P	258.48		258.48					P	258.48				258.48	
Sub - Total					##	P	-			##	P	-				P	91,062.00	P	2,276.19			P	93,338.19	P	91,062.00	P	2,276.19	P	93,338.19
Grand Total for MDS Checks Issued and TRA	P	3,030,075.18	P	2,582,231.76	P	-	P	5,612,306.94	##	P	-		##	P	-		P	343,439.15	P	12,241.58	##	P	355,680.73	P	3,373,514.33	P	2,594,473.34	P	5,967,987.67

Certified Correct by:

  
ANNA VICTORIA T. DUCENA  
Accountant III

Approved By:

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