

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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				5,023,000.00																	5,023,000.00			
MDS CHECKS ISSUED																								
January 13, 2010 101-2010-01-01	647,223.29	339,814.12		987,037.41																	647,223.29	339,814.12	987,037.41	Issuance of NORMISIST is net of 1,951,377.41 funding check for Cabadbaran Campus
January 15, 2010 101-2010-01-02	-	11,698.31		11,698.31																	-	11,698.31	11,698.31	
January 18, 2010 101-2010-01-03	-	91,103.66		91,103.66																	-	91,103.66	91,103.66	
January 19, 2010 101-2010-01-04	-	28,241.88		28,241.88																	-	28,241.88	28,241.88	
January 20, 2010 101-2010-01-05	647,223.25	428,679.01		1,075,902.26																	647,223.25	428,679.01	1,075,902.26	
January 21, 2010 101-2010-01-06	13,117.87	138,797.88		151,915.75																	13,117.87	138,797.88	151,915.75	
January 25, 2010 101-2010-01-07	-	20,535.33		20,535.33																	-	20,535.33	20,535.33	
January 26, 2010 101-2010-01-08	-	894,647.94		894,647.94																	-	894,647.94	894,647.94	
January 28, 2010 101-2010-01-09	-	78,582.25		78,582.25																	-	78,582.25	78,582.25	
Sub - Total	P 1,307,564.41	P 2,032,100.38	P -	3,339,664.79	## P -	P -			## P -	##			P -	P -	##					P 1,307,564.41	P 2,032,100.38	P -	3,339,664.79	
CSU - Cabadbaran Campus																								
January 14, 2010 101-2010-01-001	P 708,052.17	P 11,000.00		719,052.17																	P 708,052.17	P 11,000.00	719,052.17	
January 19, 2010 101-2010-01-002	P 4,928.22			4,928.22																	P 4,928.22	P -	4,928.22	
January 20, 2010 101-2010-01-003	34,986.36			34,986.36																	P 34,986.36	P -	34,986.36	
January 22, 2010 101-2010-01-004	518,581.79			518,581.79																	P 518,581.79	P -	518,581.79	
January 28, 2010 101-2010-01-005	40,268.30	49,859.30		90,127.60																	P 40,268.30	P 49,859.30	90,127.60	
Sub - Total	P 1,306,816.84	P 60,859.30	P -	1,367,676.14	## P -				## P -				P -	P -							P 1,306,816.84	P 60,859.30	P -	1,367,676.14

