



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 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>NO. OF CASH ALLOCATION</b>				4,943,000.00																	4,943,000.00	
<b>MDS CHECKS ISSUED</b>																						
July 8, 2010 101-2010-07-81	132,000.00	416,725.24	P 41,264.28	589,989.52														132,000.00	416,725.24	P 41,264.28	589,989.52	Issuance of CSU is net of 1,553,711.76 funding check for Cabadbaran Campus
July 12, 2010 101-2010-07-82		51,092.14		51,092.14																	51,092.14	
July 13, 2010 101-2010-07-83	757,062.49	60,886.52		817,949.01														757,062.49	60,886.52		817,949.01	
July 17, 2010 101-2010-07-84	5,000.00	2,763.00		7,763.00														5,000.00	2,763.00		7,763.00	
July 16, 2010 101-2010-07-85		15,010.55		15,010.55																	15,010.55	
July 19, 2010 101-2010-07-86		5,303.30		5,303.30																	5,303.30	
July 20, 2010 101-2010-07-87		3,030.00		3,030.00																	3,030.00	
July 21, 2010 101-2010-07-88	757,062.46			757,062.46														757,062.46			757,062.46	
July 26, 2010 101-2010-07-89		8,871.36		8,871.36																	8,871.36	
July 29, 2010 101-2010-07-90		307,376.76		307,376.76																	307,376.76	
July 30, 2010 101-2010-07-91		879,551.90		879,551.90																	879,551.90	
<b>Sub - Total</b>	P 1,651,124.95	P 1,750,610.77	P 41,264.28	3,443,000.00	##	P -	##		##	P -	##		P -	P -	##		P 1,651,124.95	P 1,750,610.77	P 41,264.28	3,443,000.00		
<b>CSU - Cabadbaran Campus</b>																						
July 05, 2010 101-2010-07-031	P 5,075.27	P -		5,075.27														P 5,075.27	P -		5,075.27	
July 06, 2010 101-2010-07-032	P 871,096.22	P 11,000.00		882,096.22														P 871,096.22	P 11,000.00		882,096.22	
July 09, 2010 101-2010-07-033		21,105.35		21,105.35																	21,105.35	
July 20, 2010 101-2010-07-034	P 64,283.37			64,283.37														P 64,283.37			64,283.37	
July 21, 2010 101-2010-07-035	P 489,366.26			489,366.26														P 489,366.26			489,366.26	
July 27, 2010 101-2010-07-036	P 6,273.63			6,273.63														P 6,273.63			6,273.63	
July 28, 2010 101-2010-07-037	P 2,362.99			2,362.99														P 2,362.99			2,362.99	
<b>Sub - Total</b>	P 1,438,457.74	P 32,105.35	P -	P 1,470,563.09	##	P -			##	P -			P -	P -			P 1,438,457.74	P 32,105.35	P -	P 1,470,563.09		

