

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

Department/Agency: Caraga State University
Fund Code: 101

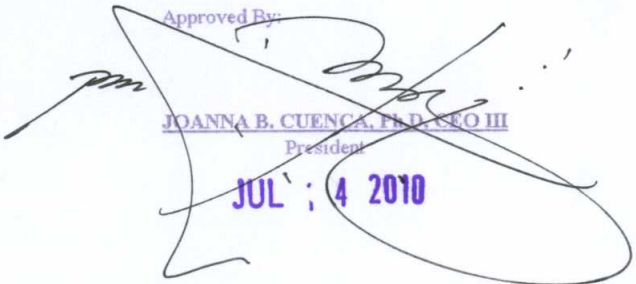
BAR NO. 5

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												
TAX REMITTANCE ADVICES ISSUED																														
Caraga State University - Main Campus Ampayon, Butuan City																														
Date TRA Number																														
July 10, 2010 1241768													256,913.84	-		256,913.84	256,913.84							256,913.84						
June 30, 2010 1241769													-	1,992.36		1,992.36		1,992.36						1,992.36						
June 30, 2010 1241770													-	272.49		272.49		272.49						272.49						
Sub - Total					##	P	-	P	##	P	-	##	P	256,913.84	P	2,264.85	##	259,178.69	P	256,913.84	P	2,264.85	P	259,178.69						
CSU - Cabadbaran Campus																														
June 28, 2010 1271233													P	82,245.55		82,245.55	P	82,245.55						82,245.55						
June 28, 2010 1271234															P	1,255.45			P	1,255.45				1,255.45						
June 28, 2010 1271235															P	251.09			P	251.09				251.09						
Sub - Total					##	P	-		##	P	-		P	82,245.55	P	1,506.54	P	83,752.09	P	82,245.55	P	1,506.54	P	83,752.09						
Grand Total for MDS Checks Issued and TRA	P	1,928,501.68	P	2,959,564.75	P	-	P	4,888,066.43	##	P	-		##	P	-		P	339,159.39	P	3,771.39	##	P	342,930.78	P	2,267,661.07	P	2,963,336.14	P	P	5,230,997.21

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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

JUL 4 2010