

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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				6,157,000.00																	6,157,000.00	
MDS CHECKS ISSUED																						
Mar 2010 101-2010-03-25	-	6,987.96	-	6,987.96														6,987.96	-	-	6,987.96	Issuance of
March 5, 2010 101-2010-03-26	-	34,576.75	-	34,576.75														34,576.75	-	-	34,576.75	CSU is net of
March 4, 2010 101-2010-03-27	15,911.98	-	-	15,911.98													15,911.98	-	-	-	15,911.98	1,795,798.91
March 4, 2010 101-2010-03-27A	-	149,997.84	-	149,997.84														149,997.84	-	-	149,997.84	funding check
March 5, 2010 101-2010-03-28	-	15,225.86	-	15,225.86														15,225.86	-	-	15,225.86	for
March 9, 2010 101-2010-03-29	-	260,166.10	-	260,166.10														260,166.10	-	-	260,166.10	Cabadbaran
March 10, 2010 101-2010-03-30	-	46,583.55	-	46,583.55														46,583.55	-	-	46,583.55	Campus
March 11, 2010 101-2010-03-31	628,676.89	23,101.33	-	651,778.22													628,676.89	23,101.33	-	-	651,778.22	
March 12, 2010 101-2010-03-32	4,288.25	33,860.00	-	38,148.25													4,288.25	33,860.00	-	-	38,148.25	
March 15, 2010 101-2010-03-33	-	375,952.49	-	375,952.49														375,952.49	-	-	375,952.49	
March 16, 2010 101-2010-03-34	-	161,006.77	-	161,006.77														161,006.77	-	-	161,006.77	
March 17, 2010 101-2010-03-35	628,676.86	3,203.00	-	631,879.86													628,676.86	3,203.00	-	-	631,879.86	
March 18, 2010 101-2010-03-36	-	135,357.36	-	135,357.36														135,357.36	-	-	135,357.36	
March 18, 2010 101-2010-03-36A	2,500.00	-	-	2,500.00													2,500.00	-	-	-	2,500.00	
March 22, 2010 101-2010-03-37	-	950.00	-	950.00														950.00	-	-	950.00	
March 23, 2010 101-2010-03-38	28,694.08	28,671.87	-	57,365.95													28,694.08	28,671.87	-	-	57,365.95	
March 23, 2010 101-2010-03-38A	-	56,457.69	-	56,457.69														56,457.69	-	-	56,457.69	
March 24, 2010 101-2010-03-39	23,532.74	299,618.38	-	323,151.12													23,532.74	299,618.38	-	-	323,151.12	
March 31, 2010 101-2010-03-40	197,238.28	34,705.90	-	231,944.18													197,238.28	34,705.90	-	-	231,944.18	
March 26, 2010 101-2010-03-41	24,057.85	268,000.00	-	292,057.85													24,057.85	268,000.00	-	-	292,057.85	
MA 2010 101-2010-03-42	873,201.31	-	-	873,201.31													873,201.31	-	-	-	873,201.31	
Sub - Total	P 2,426,778.24	P 1,934,422.85	P -	4,361,201.09	## P -	P -	P -	## P -	## P -	P -	P -	##	P -	P -	##	P -	P 2,426,778.24	P 1,934,422.85	P -	4,361,201.09		
CSU - Cabadbaran Campus																						
March 5, 2010 101-2010-03-011	P 771,624.39	P 21,578.57	-	793,202.96													P 771,624.39	P 21,578.57	-	-	793,202.96	
March 10, 2010 101-2010-03-012	P 60,541.58	P -	-	60,541.58													P 60,541.58	P -	-	-	60,541.58	
March 11, 2010 101-2010-03-013	448,306.04	73,088.93	-	521,394.97													448,306.04	73,088.93	-	-	521,394.97	
March 29, 2010 101-2010-03-014	6,171.36	11,000.00	-	17,171.36													P 6,171.36	P 11,000.00	-	-	17,171.36	
March 31, 2010 101-2010-03-015	6,152.97	-	-	6,152.97													P 6,152.97	P -	-	-	6,152.97	
Sub - Total	P 1,292,796.34	P 105,667.50	P -	1,398,463.84	## P -	P -	P -	## P -	## P -	P -	P -	##	P -	P -	##	P -	P 1,292,796.34	P 105,667.50	P -	1,398,463.84		


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	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				
REMITTANCE ADVICES ISSUED																						
Caraga State University - Main Campus Ampayon, Butuan City																						
Date TRA Number																						
April 10, 2010 1241759													248,455.22	-			248,455.22					248,455.22
March 31, 2010 1241760													-	22,502.19			22,502.19					22,502.19
March 31, 2010 1241761													-	4,021.47			4,021.47					4,021.47
Sub - Total													P 248,455.22	P 26,523.66			274,978.88					P 248,455.22 P 26,523.66 P 274,978.88
CSU - Cabadbaran Campus																						
March 29, 2010 1102874													P 91,632.90				91,632.90					P 91,632.90 91,632.90
March 29, 2010 1102875														P 3,714.15			3,714.15					P 3,714.15 3,714.15
March 29, 2010 1271226														P 742.83			742.83					P 742.83 742.83
Sub - Total													P 91,632.90	P 4,456.98			P 96,089.88					P 91,632.90 P 4,456.98 P 96,089.88
Grand Total for MDS Checks Issued and TRA													P 340,088.12	P 30,980.64			P 371,068.76					P 4,059,662.70 P 2,071,070.99 P 6,130,733.69

Certified Correct by:

ANNA VICTORIA T. DUCENA
Accountant III

Approved By:

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