

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY FY 2010
In Pesos

BAR NO. 5

Department/Agency: Caraga State University
Fund Code: 101

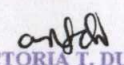
PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	2				3				4				5					7				
NOTICE OF CASH ALLOCATION				7,169,000.00																	7,169,000.00	
MDS CHECKS ISSUED																						
May 4, 2010 101-2010-05-56	11,994.73	760,104.27		772,099.00														11,994.73	760,104.27		772,099.00	Issuance of CSU is net of 1,943,454.50 funding check for Cabadbaran Campus
May 5, 2010 101-2010-05-57	-	1,882,151.11		1,882,151.11														-	1,882,151.11		1,882,151.11	
May 6, 2010 101-2010-05-58A	-	5,800.00		5,800.00														-	5,800.00		5,800.00	
May 12, 2010 101-2010-05-59	689,890.43			689,890.43														689,890.43			689,890.43	
May 13, 2010 101-2010-05-60	-	12,630.03		12,630.03														-	12,630.03		12,630.03	
May 14, 2010 101-2010-05-61	-	15,785.00		15,785.00														-	15,785.00		15,785.00	
May 17, 2010 101-2010-05-62	689,890.41	397,274.77		1,087,165.18														689,890.41	397,274.77		1,087,165.18	
May 18, 2010 101-2010-05-63	2,360.00	12,632.00		14,992.00														2,360.00	12,632.00		14,992.00	
May 20, 2010 101-2010-05-64	-	34,129.68		34,129.68														-	34,129.68		34,129.68	
May 21, 2010 101-2010-05-65	-	11,430.00		11,430.00														-	11,430.00		11,430.00	
May 26, 2010 101-2010-05-66	-	331,711.75		331,711.75														-	331,711.75		331,711.75	
May 27, 2010 101-2010-05-67	-	280,347.23		280,347.23														-	280,347.23		280,347.23	
May 28, 2010 101-2010-05-68	-	80,618.68		80,618.68														-	80,618.68		80,618.68	
May 31, 2010 101-2010-05-69	2,946.32	6,372.41		9,318.73														2,946.32	6,372.41		9,318.73	
May 31, 2010 101-2010-05-6A	3,095.27	31,627.12		34,722.39														3,095.27	31,627.12		34,722.39	
Sub - Total	P 1,400,177.16	P 3,862,614.05	P -	5,262,791.21	## P -	P -			## P -	##			P -	P -	##		P 1,400,177.16	P 3,862,614.05	P -	5,262,791.21		
CSU - Cabadbaran Campus																						
May 6, 2010 101-2010-05-020	P 644,170.00	P -		644,170.00														P 644,170.00	P -		644,170.00	
May 11, 2010 101-2010-05-021	P 775,175.91	P 9,761.53		784,937.44														P 775,175.91	P 9,761.53		784,937.44	
May 13, 2010 101-2010-05-022	P 59,297.17			59,297.17														P 59,297.17			59,297.17	
May 17, 2010 101-2010-05-023	P 492,715.75			492,715.75														P 492,715.75			492,715.75	
May 26, 2010 101-2010-05-024		22,820.89		22,820.89														P -	P 22,820.89		22,820.89	
May 28, 2010 101-2010-05-025		354,008.04		354,008.04															354,008.04		354,008.04	
Sub - Total	P 1,971,358.83	P 386,590.46	P -	2,357,949.29	## P -				## P -				P -	P -			P 1,971,358.83	P 386,590.46	P -	2,357,949.29		

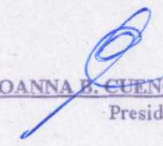
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PARTICULARS I	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL								
	2				3				4				5					7											
TAX WITHHOLDING ADVICES ISSUED																													
Caraga State University - Main Campus Ampayon, Butuan City																													
Date TRA Number																													
June 10, 2010 1241765													247,565.52								247,565.52								
June 10, 2010														24,112.58								24,112.58							
June 10, 2010														5,068.20								5,068.20							
Sub - Total					##	P	-	P		##	P	-	##	P	247,565.52	P	29,180.78	##		P	247,565.52	P	29,180.78	P		P	276,746.30		
CSU - Cabadbaran Campus																													
May 28, 2010 1271230													P	85,733.55							P	85,733.55				P	85,733.55		
May 28, 2010 1271231															P	2,024.78					P	2,024.78				P	2,024.78		
May 28, 2010 1271232															P	405.84					P	405.84				P	405.84		
Sub - Total	P	-	P	-	##	P	-			##	P	-		P	85,733.55	P	2,430.62			P	85,733.55	P	2,430.62		P	88,164.17			
Grand Total for MDS Checks Issued and TRA	P	3,371,535.99	P	4,249,204.51	P	-	P	7,620,740.50	##	P	-		##	P	-	P	333,299.07	P	31,611.40	##	P	364,910.47	P	3,704,835.06	P	4,280,815.91	P	P	7,985,650.97

Certified Correct by:

ANNA VICTORIA T. DUCENA
Accountant III

Approved By:

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