

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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				
NOTICE OF CASH ALLOCATION				10,014,395.81																	10,014,395.81	
CHECKS ISSUED																						
Nov. 02, 2010 101-2010-11-11128	-	168,203.16		168,203.16																		
Nov. 03, 2010 101-2010-11-11129	2,518.32	61,925.00		64,443.32																		
Nov. 08, 2010 101-2010-11-11131	3,311.96	19,978.27		23,290.23																		
Nov. 11, 2010 101-2010-11-11132	720,610.64	1,842,123.50		2,562,734.14																		
Nov. 12, 2010 101-2010-11-11133	-	6,632.71		6,632.71																		
Nov. 15, 2010 101-2010-11-11134	567,102.85	-		567,102.85																		
Nov. 17, 2010 101-2010-11-11135	-	7,436.00		7,436.00																		
Nov. 19, 2010 101-2010-11-11137	720,610.14	234,382.26		954,992.40																		
Nov. 22, 2010 101-2010-11-11138	-	45,500.00		45,500.00																		
Nov. 23, 2010 101-2010-11-11139	-	29,320.00		29,320.00																		
Nov. 25, 2010 101-2010-11-11140	-	43,472.00		43,472.00																		
Nov. 26, 2010 101-2010-11-11141	-	135,312.50		135,312.50																		
Nov. 26, 2010 101-2010-11-11141A	-	775,659.81		775,659.81																		
Nov. 26, 2010 101-2010-11-11132A	269,492.57	46,469.00		315,961.57																		
Sub - Total	P 2,283,646.48	P 3,416,414.21	##	5,700,060.69	##	P -	##	##	P -	##			P	-	P	-	##					
CSU - Cabadbaran Campus																						
Nov. 08, 2010 101-2010-11-054	P 837,386.50	P 53,205.98		890,592.48																		
Nov. 10, 2010 101-2010-11-055	P 1,254,276.25	P -		1,254,276.25																		
Nov. 12, 2010 101-2010-11-056	26,275.00	-		26,275.00																		
Nov. 23, 2010 101-2010-10-057	18,397.54	-		18,397.54																		
Sub - Total	P 2,136,335.29	P 53,205.98	##	P 2,189,541.27	##	P -			##	P -			P	-	P	-						

Issuance
of CSU is
net of
3,906,146.8
6 funding
check for
Cabadbara
n Campus

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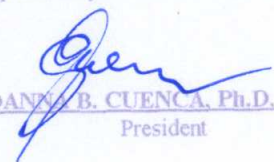
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	2				3				4				5					7						
TAX REMITTANCE ADVICES ISSUED																								
Caraga State University - Main Campus Armpayon, Butuan City																								
Date TRA Number																								
Dec. 10, 2010 1274484														227,395.61							227,395.61			
Dec. 10, 2010 1274485															229.15						229.15			
Sub - Total					##	P -	##		##	P -	##		P 227,395.61	P 229.15	##					P 227,395.61	P 229.15	##	227,624.76	
CSU - Cabadbaran Campus																								
Nov. 25, 2010 1271248														P 118,305.04							P 118,305.04			118,305.04
Nov. 2010 1271249															P 1,990.85						P 1,990.85			1,990.85
Nov. 2010 1271250															P 398.17						P 398.17			398.17
Sub - Total					##	P -			##	P -			P 118,305.04	P 2,389.02						P 118,305.04	P 2,389.02		P 120,694.06	
Grand Total for MDS Checks Issued and TRA	P 4,419,981.77	P 3,469,620.19	##	P 7,889,601.96	##	P -			##	P -			P 345,700.65	P 2,618.17	##					P 4,765,682.42	P 3,472,238.36	##	P 8,237,920.78	

Certified Correct by:

ANNA VICTORIA T. DUCENA
Accountant III

Approved By:

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