

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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							
OFFICE OF CASH ALLOCATION				5,392,000.00																	5,392,000.00				
MDS CHECKS ISSUED																									
Oct. 1, 2010 101-2010-10-117	768,188.95	-		768,188.95																	768,188.95	P -	768,188.95	Issuance of CSU	
Oct. 4, 2010 101-2010-10-118	-																				-		-	is net of	
Oct. 5, 2010 101-2010-10-119	-	11,911.56		11,911.56																	-	11,911.56	11,911.56		
Oct. 7, 2010 101-2010-10-120	-	150,366.67		150,366.67																	-	150,366.67	150,366.67	1,300,027.38	
Oct. 8, 2010 101-2010-10-121	750,076.00	6,943.00		757,019.00																	750,076.00	6,943.00	757,019.00	757,019.00	
Oct. 18, 2010 101-2010-10-122	981,182.18	233,738.12		1,214,920.30																	981,182.18	233,738.12	1,214,920.30	1,214,920.30	
Oct. 19, 2010 101-2010-10-123	-	757,037.21		757,037.21																	-	757,037.21	757,037.21	757,037.21	
Oct. 20, 2010 101-2010-10-124	2,054.40	3,092.77		5,147.17																	2,054.40	3,092.77	5,147.17	5,147.17	
Oct. 21, 2010 101-2010-10-125	19,950.00			19,950.00																	19,950.00		19,950.00	19,950.00	
Oct. 26, 2010 101-2010-10-126	-	29,888.00		29,888.00																	-	29,888.00	29,888.00	29,888.00	
Oct. 27, 2010 101-2010-10-127	-	236,543.76		236,543.76																	-	236,543.76	236,543.76	236,543.76	
Sub - Total	P 2,521,451.53	P 1,429,521.09	##	3,950,972.62	##	P -	##		##	P -	##		##	P -	##						P 2,521,451.53	#####	P -	3,950,972.62	
CSU - Cabadbaran Campus																									
Oct. 4, 2010 101-2010-10-047	P 9,780.73	P -		9,780.73																	P 9,780.73	P -		9,780.73	
Oct. 8, 2010 101-2010-10-048	P 811,401.44	P 11,000.00		822,401.44																	P 811,401.44	P 11,000.00		822,401.44	
Oct. 11, 2010 101-2010-10-049	28,919.52			28,919.52																	P 28,919.52	-		28,919.52	
Oct. 12, 2010 101-2010-10-050	-	44,821.16		44,821.16																	-	P 44,821.16		44,821.16	
Oct. 21, 2010 101-2010-10-051	544,376.69			544,376.69																	P 544,376.69	-		544,376.69	
Oct. 28, 2010 101-2010-10-052	6,874.81			6,874.81																	P 6,874.81	-		6,874.81	
Sub - Total	P 1,401,353.19	P 55,821.16	##	P 1,457,174.35	##	P -			##	P -			##	P -							P 1,401,353.19	P 55,821.16	P -	P 1,457,174.35	

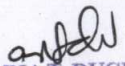
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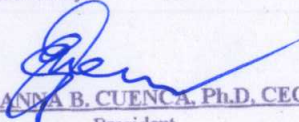
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL							
	2				3				4				5					7										
REMITTANCE ADVICES ISSUED																												
Caraga State University - Main Campus Ampayon, Butuan City																												
Date TRA Number																												
Nov. 10, 2010 1274481																												
Nov. 10, 2010 1274482																												
Nov. 10, 2010 1274483																												
Sub - Total					##	P -	##		##	P -	##		P	236,626.43	P	-	##		P	236,626.43	P	-	##		236,626.43			
CSU - Cabadbaran Campus																												
Oct. 27, 2010 1271245																												
Oct. 27, 2010 1271246																												
Oct. 27, 2010 1271247																												
Sub - Total	P	-	P		##	P -			##	P -			P	127,859.78	P	1,819.86			P	127,859.78	P	1,819.86			127,859.78			
Grand Total for MDS Checks Issued and TRA	P	3,922,804.72	P	1,485,342.25	##	P	5,408,146.97	##	P	-	##	P	-		P	364,486.21	P	2,183.88	##	P	366,670.09	P	4,287,290.93	P	1,487,526.13	##	P	5,774,817.06

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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