



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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		7			
	2				3				4				5					7								
NC OF CASH ALLOCATION MDS CHECKS ISSUED				5,392,000.00																		5,392,000.00				
Sept 1, 2010 101-2010-09-105	-	772,067.34		772,067.34																		772,067.34	P -	772,067.34	Issuance of	
Sept 2, 2010 101-2010-09-106A	-	449,000.00		449,000.00																		449,000.00		449,000.00	CSU is net of	
Sept 3, 2010 101-2010-09-107	5,000.00	65,603.76		70,603.76																		5,000.00		65,603.76	70,603.76	
Sept 7, 2010 101-2010-09-108	-	374,328.45		374,328.45																			374,328.45		374,328.45	1,297,458.36
Sept 9, 2010 101-2010-09-109	818,970.71	-		818,970.71																		818,970.71		-	818,970.71	funding check
Sept 13, 2010 101-2010-09-110	-	20,030.52		20,030.52																		-		20,030.52	20,030.52	
Sept 14, 2010 101-2010-09-111	-	363,708.36		363,708.36																		-		363,708.36	363,708.36	
Sept 16, 2010 101-2010-09-112	2,867.00	100,082.14		102,949.14																		2,867.00		100,082.14	102,949.14	Campus
Sept 20, 2010 101-2010-09-113	818,970.67	-		818,970.67																		818,970.67		-	818,970.67	
Sept 22, 2010 101-2010-09-114	-	12,000.00		12,000.00																		-		12,000.00	12,000.00	
Sept 29, 2010 101-2010-09-115	222,149.69	-		222,149.69																		222,149.69		-	222,149.69	
Sept 30, 2010 101-2010-09-116	69,763.00	-		69,763.00																		69,763.00		-	69,763.00	
Sub - Total	P 1,937,721.07	P 2,156,820.57	##	4,094,541.64	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	4,094,541.64		
CSU Cabadbaran Campus																										
Sept 8, 2010 101-2010-09-043	P 817,424.65	P 11,000.00		828,424.65																		P 817,424.65	P 11,000.00		828,424.65	
Sept 16, 2010 101-2010-09-044	P 487,991.32	P 110,454.68		598,446.00																		P 487,991.32	P 110,454.68		598,446.00	
Sept 17, 2010 101-2010-09-045	36,134.76	-		36,134.76																		P 36,134.76	P -		36,134.76	
Sept 24, 2010 101-2010-09-046	6,874.81	-		6,874.81																		P 6,874.81	P -		6,874.81	
Sub - Total	P 1,348,425.54	P 121,454.68	##	1,469,880.22	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	P -	P -	##	1,469,880.22		

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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				
TAX MITTANCE ADVICES ISSUED																						
Caraga State University - Main Campus Ampayon, Butuan City																						
Date	TRA Number																					
Sept. 10, 2010	1241778													238,943.66							238,943.66	
Sept. 30, 2010	1241779													4,600.19							4,600.19	
Sept. 30, 2010	1241780													973.49							973.49	
Sub - Total														P 238,943.66	P 5,573.68						P 244,517.34	
CSU - Cabadbaran Campus																						
Sept. 27, 2010	1271242													P 113,965.24							P 113,965.24	
Sept. 27, 2010	1271243													P 73,824.89							P 73,824.89	
Sept. 27, 2010	1271244													P 19,560.67							P 19,560.67	
Sub - Total														P 113,965.24	P 93,385.56						P 207,350.80	
Grand Total for MDS Checks Issued and TRA		P 3,286,146.61	P 2,278,275.25	##	P 5,564,421.86	##	P -							P 352,908.90	P 98,959.24	##	P 451,868.14				P 6,016,290.00	

Certified Correct by:

AVD
ANNA VICTORIA T. DUCENA
Accountant III

Approved By:

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