

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL FY 2012
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 MDS CHECKS ISSUED				7,626,000.00																	7,626,000.00					
April 2, 2012 101-2012-04-50	3,778.15	-		3,778.15																	3,778.15	-	#	3,778.15	Issuance of	
April 3, 2012 101-2012-04-51	31,625.00	-		31,625.00																	31,625.00	-		31,625.00	CSU is net of	
April 4, 2012 101-2012-04-52	82,666.67	197,426.22		280,092.89																	82,666.67	197,426.22		280,092.89	1,921,879.50	
April 10, 2012 101-2012-04-53	-	32,841.60		32,841.60																	-	32,841.60		32,841.60	funding check:	
April 11, 2012 101-2012-04-54	693,505.66	-		693,505.66																	693,505.66	-		693,505.66	for Cabadbaran	
April 12, 2012 101-2012-04-55	-	176,112.88		176,112.88																	-	176,112.88		176,112.88		
April 13, 2012 101-2012-04-56	-	500,000.00		500,000.00																	-	500,000.00		500,000.00		
April 13, 2012 101-2012-04-56A	-	3,528.13		3,528.13																	-	3,528.13		3,528.13		
April 16, 2012 101-2012-04-57	780,230.75	1,075,091.56		1,855,322.31																	780,230.75	1,075,091.56		1,855,322.31	Campus	
April 18, 2012 101-2012-04-58	-	125,403.56		125,403.56																	-	125,403.56		125,403.56		
April 19, 2012 101-2012-04-59	47,557.19	40,435.01		87,992.20																	47,557.19	40,435.01		87,992.20		
April 20, 2012 101-2012-04-60	-	19,815.81		19,815.81																	-	19,815.81		19,815.81	Utilized	
April 23, 2012 101-2012-04-61	-	225,667.70		225,667.70																	-	225,667.70		225,667.70		
April 24, 2012 101-2012-04-62	-	152,553.79		152,553.79																	-	152,553.79		152,553.79	PDAF	
April 25, 2012 101-2012-04-63	812,251.69	56,784.30		869,035.99																	812,251.69	56,784.30		869,035.99	amounting	
April 30, 2012 101-2012-04-64	-	200,000.00		200,000.00																	-	200,000.00		200,000.00	to	
April 30, 2012 101-2012-04-64A	314,669.41	32,175.42		346,844.83																	314,669.41	32,175.42		346,844.83	P100,000.00	
Total	P 2,766,284.52	P 2,837,835.98	P -	5,604,120.50	##	##	##		##	##	##		P -	P -	P -					P 2,766,284.52	P 2,837,835.98	#	5,604,120.50			
CS - Cabadbaran Campus																										
April 3, 2012 101-2012-04-019	P 715,102.10	P 11,000.00		726,102.10																	P 715,102.10	P 11,000.00		726,102.10		
April 12, 2012 101-2012-04-020	P 421,272.57	P -		421,272.57																	P 421,272.57	P -		421,272.57		
April 16, 2012 101-2012-04-021	P 135,629.51	P -		135,629.51																	P 135,629.51	P -		135,629.51		
April 17, 2012 101-2012-04-022	P 7,476.25	P -		7,476.25																	P 7,476.25	P -		7,476.25		
April 25, 2012 101-2012-04-023	P -	P 17,601.00		P 17,601.00																	P -	P 17,601.00		P 17,601.00		
April 25, 2012 101-2012-04-024	P 116,000.00	P -		P 116,000.00																	P 116,000.00	P -		P 116,000.00		
Sub - Total	P 1,395,480.43	P 28,601.00	P -	P 1,424,081.43	##	##			##	##			P -	P -						P 1,395,480.43	P 28,601.00	#	P 1,424,081.43			

