

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST FY 2012

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							
<b>NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED</b>				5,847,500.00																	5,847,500.00				
August 1, 2012 101-2012-08-115	-	12,500.00		12,500.00																	-	12,500.00	#	12,500.00	Issuance of CSU is net of 2,120,327.07 funding check for Cabadbaran Campus
August 3, 2012 101-2012-08-116	4,077.12	-		4,077.12																	4,077.12	-		4,077.12	
August 6, 2012 101-2012-08-117	-	146,817.67		146,817.67																	-	146,817.67		146,817.67	
August 9, 2012 101-2012-08-118	2,000.00	22,100.23		24,100.23																	2,000.00	22,100.23		24,100.23	
August 10, 2012 101-2012-08-119	730,796.88	3,890.00		734,686.88																	730,796.88	3,890.00		734,686.88	
August 13, 2012 101-2012-08-120	-	46,521.95		46,521.95																	-	46,521.95		46,521.95	
August 14, 2012 101-2012-08-121	-	3,791.93		3,791.93																	-	3,791.93		3,791.93	
August 15, 2012 101-2012-08-122	682,580.13	105,986.62		788,566.75																	682,580.13	105,986.62		788,566.75	
August 17, 2012 101-2012-08-123	-	1,920.00		1,920.00																	-	1,920.00		1,920.00	
August 23, 2012 101-2012-08-124	3,634.00	24,562.50		28,196.50																	3,634.00	24,562.50		28,196.50	
August 24, 2012 101-2012-08-125	730,796.88	-		730,796.88																	730,796.88	-		730,796.88	
August 28, 2012 101-2012-08-126	1,067,075.41	41,368.00		1,108,443.41																	1,067,075.41	41,368.00		1,108,443.41	
August 29, 2012 101-2012-08-127	-	12,064.61		12,064.61																	-	12,064.61		12,064.61	
August 30, 2012 101-2012-08-128	73,950.00	4,999.00		78,949.00																	73,950.00	4,999.00		78,949.00	
August 31, 2012 101-2012-08-129	-	5,740.00		5,740.00																	-	5,740.00		5,740.00	
<b>Sub - Total</b>	P 3,294,910.42	P 432,262.51	###	3,727,172.93	#	###	###		###	###	###		P -	P -	P -						P 3,294,910.42	P 432,262.51	#	3,727,172.93	
<b>CSU - Cabadbaran Campus</b>																									
August 2, 2012 101-2012-08-045	P 3,501.00	P 11,000.00		14,501.00																	P 3,501.00	P 11,000.00		14,501.00	
August 9, 2012 101-2012-08-046	P 766,706.89	P 10,025.00		776,731.89																	P 766,706.89	P 10,025.00		776,731.89	
August 13, 2012 101-2012-08-047	37,625.25	-		37,625.25																	P 37,625.25	P -		37,625.25	
August 14, 2012 101-2012-08-048	562,304.85	-		562,304.85																	P 562,304.85	P -		562,304.85	
August 30, 2012 101-2012-08-049	-	91,960.41		91,960.41																	P -	P 91,960.41		91,960.41	
<b>Sub - Total</b>	P 1,370,137.99	P 112,985.41	###	1,483,123.40	#	###			###	###			P -	P -							P 1,370,137.99	P 112,985.41	#	1,483,123.40	

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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									
<b>REMITTANCE ADVICES ISSUED</b>																											
Caraga State University - Main Campus Ampayon, Butuan City																											
Date	TRA Number																										
Sept 5, 2012	1556798												389,261.11					389,261.11	389,261.11	-		389,261.11					
Sept 6, 2012	1556799													1,967.91				1,967.91	1,967.91			1,967.91					
Sept 6, 2012	1556800													464.25				464.25	464.25			464.25					
Sub - Total						#	##	##		##	##	##	P	389,261.11	P	2,432.16	P	-	391,693.27	P	389,261.11	P	2,432.16	#	391,693.27		
CSU - Cabadbaran Campus																											
August 23, 2012	1557161												P	134,702.27	P	-		134,702.27	P	134,702.27	P	-		134,702.27			
August 23, 2012	1557162														P	3,687.11		3,687.11		3,687.11	P	3,687.11		3,687.11			
August 23, 2012	1557163												P	-	P	250.83		250.83	P	-	P	250.83		250.83			
Sub - Total		P	-	P	-	#	##			##	##		P	134,702.27	P	3,937.94		P	138,640.21	P	134,702.27	P	3,937.94	P	138,640.21		
Grand Total for MDS Checks Issued and TRA		P	4,665,048.41	P	545,247.92	##		P	5,210,296.33	#	##		P	523,963.38	P	6,370.10	P	-	P	530,333.48	P	5,189,011.79	P	551,618.02	#	P	5,740,629.81

Certified Correct by:

Approved By:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III

  
**JOANNA B. CUENCA, Ph.D., CESO III**  
President