

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 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					
NOTICE OF CASH ALLOCATION				6,730,140.00																6,730,140.00			
<b>MDS CHECKS ISSUED</b>																							
January 2, 2012 101-2012-02-015	28,809.00	12,000.00		40,809.00																28,809.00	12,000.00	40,809.00	Issuance of NORMISIST is net of 2,678,130.44 funding check for Cabadbaran Campus
February 3, 2012 101-2012-02-016	-	19,550.63		19,550.63																-	19,550.63	19,550.63	
February 6, 2012 101-2012-02-017	-	144,577.59		144,577.59																-	144,577.59	144,577.59	
February 7, 2012 101-2012-02-018	-	1,281.83		1,281.83																-	1,281.83	1,281.83	
February 9, 2012 101-2012-02-019	-	44,887.25		44,887.25																-	44,887.25	44,887.25	
February 10, 2012 101-2012-02-020	680,434.00	-		680,434.00																680,434.00	-	680,434.00	
February 13, 2012 101-2012-02-021	-	12,393.85		12,393.85																-	12,393.85	12,393.85	
February 16, 2012 101-2012-02-022	-	160,542.00		160,542.00																-	160,542.00	160,542.00	
February 17, 2012 101-2012-02-023	785,663.38	15,561.75		801,225.13																785,663.38	15,561.75	801,225.13	
February 20, 2012 101-2012-02-024	674,515.36	-		674,515.36																674,515.36	-	674,515.36	
February 21, 2012 101-2012-02-025	-	8,320.00		8,320.00																-	8,320.00	8,320.00	
February 22, 2012 101-2012-02-026	-	196,087.69		196,087.69																-	196,087.69	196,087.69	
February 23, 2012 101-2012-02-027	-	23,236.74		23,236.74																-	23,236.74	23,236.74	
February 24, 2012 101-2012-02-028	-	8,684.00		8,684.00																-	8,684.00	8,684.00	
February 27, 2012 101-2012-02-029	-	35,935.37		35,935.37																-	35,935.37	35,935.37	
February 28, 2012 101-2012-02-030	-	8,400.00		8,400.00																-	8,400.00	8,400.00	
February 29, 2012 101-2012-02-031	868,826.09	12,516.06		881,342.15																868,826.09	12,516.06	881,342.15	
February 29, 2012 101-2012-02-031A	64,140.00	-		64,140.00																64,140.00	-	64,140.00	
February 29, 2012 101-2012-02-031B	235,696.97	9,950.00		245,646.97																235,696.97	9,950.00	245,646.97	
<b>Sub - Total</b>	<b>P 3,338,084.80</b>	<b>P 713,924.76</b>	<b>P -</b>	<b>4,052,009.56</b>	<b>## P - ##</b>				<b>## P - ##</b>				<b>P - P - ##</b>							<b>P 3,338,084.80</b>	<b>P 713,924.76</b>	<b>P - 4,052,009.56</b>	
<b>CSU - Cabadbaran Campus</b>																							
February 8, 2012 101-2012-02-006	P 523,801.25	P -		523,801.25																P 523,801.25	P -	523,801.25	
February 9, 2012 101-2012-02-007	P 1,179.25	P -		1,179.25																P 1,179.25	P -	1,179.25	
February 10, 2012 101-2012-02-008	P 26,950.00	P -		26,950.00																P 26,950.00	P -	26,950.00	
February 12, 2012 101-2012-02-009	P 18,843.79	P 11,000.00		29,843.79																P 18,843.79	P 11,000.00	29,843.79	
February 13, 2012 101-2012-02-010	P 725,258.91	P -		725,258.91																P 725,258.91	P -	725,258.91	
February 14, 2012 101-2012-02-011	P -	P 19,300.00		19,300.00																P -	P 19,300.00	19,300.00	
February 28, 2012 101-2012-02-012	P 10,120.00	P -		10,120.00																P 10,120.00	P -	10,120.00	
<b>Sub - Total</b>	<b>P 1,306,153.20</b>	<b>P 30,300.00</b>	<b>P -</b>	<b>P 1,336,453.20</b>	<b>## P -</b>				<b>## P -</b>				<b>P - P -</b>							<b>P 1,306,153.20</b>	<b>P 30,300.00</b>	<b>P - P 1,336,453.20</b>	

