

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 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</b>				6,066,000.00																6,066,000.00			
<b>MDS CHECKS ISSUED</b>																							
January 6, 2012 101-2012-01-001				50,400.71																50,400.71			
January 9, 2012 101-2012-01-002	1,691.45			9,763.12																1,691.45	9,763.12	11,454.57	
January 12, 2012 101-2012-01-003	651,439.28																			651,439.28		651,439.28	
January 13, 2012 101-2012-01-004	322,040.70			7,684.90				329,725.60												322,040.70	7,684.90	329,725.60	
January 16, 2012 101-2012-01-005				38,663.13				38,663.13														38,663.13	38,663.13
January 17, 2012 101-2012-01-006	832,313.16			10,823.53				843,136.69												832,313.16	10,823.53	843,136.69	
January 18, 2012 101-2012-01-007	44,306.99							44,306.99												44,306.99		44,306.99	
January 19, 2012 101-2012-01-008	3,000.00			21,954.33				24,954.33												3,000.00	21,954.33	24,954.33	
January 24, 2012 101-2012-01-009	104.56			42,615.29				42,719.85												104.56	42,615.29	42,719.85	
January 25, 2012 101-2012-01-010	810,297.34							810,297.34												810,297.34		810,297.34	
January 26, 2012 101-2012-01-011				47,244.78				47,244.78														47,244.78	47,244.78
January 27, 2012 101-2012-01-012				17,321.00				17,321.00														17,321.00	17,321.00
January 30, 2012 101-2012-01-013				2,000.00				2,000.00														2,000.00	2,000.00
January 31, 2012 101-2012-01-014	97,400.00							97,400.00												97,400.00		97,400.00	
January 31, 2012 101-2012-01-014A	1,192,699.04							1,192,699.04												1,192,699.04		1,192,699.04	
<b>Sub - Total</b>	<b>P 3,955,292.52</b>	<b>P 248,470.70</b>	<b>P -</b>	<b>4,203,763.31</b>	<b>## P -</b>	<b>##</b>	<b>##</b>	<b>## P -</b>	<b>##</b>	<b>P -</b>	<b>##</b>	<b>P -</b>	<b>##</b>	<b>P -</b>	<b>P -</b>	<b>##</b>	<b>P 3,955,292.52</b>	<b>P 248,470.70</b>	<b>##</b>	<b>4,203,763.31</b>			
<b>CSU - Cabadbaran Campus</b>																							
January 13, 2012 101-2012-01-001	P 705,280.16	P -		705,280.16				705,280.16									P 705,280.16	P -		705,280.16			
January 16, 2012 101-2012-01-002	P 38,265.49	P 11,000.00		49,265.49				49,265.49									P 38,265.49	P 11,000.00		49,265.49			
January 18, 2012 101-2012-01-003	85,259.40			85,259.40				85,259.40									P 85,259.40	P -		85,259.40			
January 25, 2012 101-2012-01-004	31,270.10			31,270.10				31,270.10									P 31,270.10	P -		31,270.10			
January 30, 2012 101-2012-01-005	429,566.40	27,415.20		456,981.60				456,981.60									P 429,566.40	P 27,415.20		456,981.60			
<b>Sub - Total</b>	<b>P 1,289,641.55</b>	<b>P 38,415.20</b>	<b>P -</b>	<b>1,328,056.75</b>	<b>## P -</b>	<b>##</b>	<b>##</b>	<b>## P -</b>	<b>##</b>	<b>P -</b>	<b>##</b>	<b>P -</b>	<b>##</b>	<b>P -</b>	<b>P -</b>	<b>##</b>	<b>P 1,289,641.55</b>	<b>P 38,415.20</b>	<b>##</b>	<b>1,328,056.75</b>			


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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>TAX REMITTANCE ADVICES ISSUED</b>																						
Caraga State University - Main Campus Arapayon, Butuan City																						
Date      TRA Number																						
February 8, 2012    1556778														376,545.48						376,545.48		
February 6, 2012    1556777															1,359.68					1,359.68		
February 9, 2012    1556779																						
<b>Sub - Total</b>					##	P -	##		##	P -	##		P	376,545.48	P	1,359.68	##		P	376,545.48	P	1,359.68
<b>CSU - Cabadbaran Campus</b>																						
January 30, 2012    1456765														P	123,953.43				P	123,953.43		
January 30, 2012    1456766															P	1,293.17			P	1,293.17		
January 30, 2012    1456767															P	258.63			P	258.63		
<b>Sub - Total</b>	P	-	P	-	##	P -			##	P -			P	123,953.43	P	1,551.80			P	123,953.43	P	1,551.80
<b>Grand Total for MDS Checks Issued and TRA</b>	P	5,244,934.07	P	286,885.99	P -	P	5,531,820.06	##	P -				P	500,498.91	P	2,911.48	##		P	5,745,432.98	P	289,797.47

Certified Correct by:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III

Approved By:

  
**JOANNA B. CUENCIA Ph.D. CEO III**  
President