

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 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				6,252,000.00																	6,252,000.00			
MDS CHECKS ISSUED																								
July 9, 2012 101-2012-07-102	72,087.98	159,112.67		231,200.65													72,087.98	159,112.67	##		231,200.65	Issuance of CSU is net of 1,962,827.06 funding check for Cabadbaran Campus		
July 11, 2012 101-2012-07-103	744,738.42	94,056.10		838,794.52													744,738.42	94,056.10			838,794.52			
July 12, 2012 101-2012-07-104	-	54,719.36		54,719.36													-	54,719.36			54,719.36			
July 13, 2012 101-2012-07-105	-	20,183.74		20,183.74													-	20,183.74			20,183.74			
July 16, 2012 101-2012-07-106	711,284.58	86,709.35		797,993.93													711,284.58	86,709.35			797,993.93			
July 18, 2012 101-2012-07-107	3,801.48	11,573.01		15,374.49													3,801.48	11,573.01			15,374.49			
July 19, 2012 101-2012-07-108	750,738.30	291,620.26		1,042,358.56													750,738.30	291,620.26			1,042,358.56			
July 20, 2012 101-2012-07-109	843,409.00	-		843,409.00													843,409.00	-			843,409.00			
July 24, 2012 101-2012-07-110	-	31,222.45		31,222.45													-	31,222.45			31,222.45			
July 25, 2012 101-2012-07-111	-	54,413.33		54,413.33													-	54,413.33			54,413.33			
July 27, 2012 101-2012-07-112	-	77,034.21		77,034.21													-	77,034.21			77,034.21			
July 30, 2012 101-2012-07-113	-	100,000.00		100,000.00													-	100,000.00			100,000.00			
July 30, 2012 101-2012-07-113A	-	21,359.25		21,359.25													-	21,359.25			21,359.25			
July 31, 2012 101-2012-07-114	68,700.00	92,409.45		161,109.45													68,700.00	92,409.45			161,109.45			
	-	-		-													-	-			-			
	-	-		-													-	-			-			
Sub - Total	P 3,194,759.76	P 1,094,413.18	##	4,289,172.94	##	##	P-		##	P-	##		P	-	P	-	P	-		P 3,194,759.76	P 1,094,413.18	##	4,289,172.94	
CSU - Cabadbaran Campus																								
July 4, 2012 101-2012-07-036	P -	P 177,041.35		177,041.35													P -	P 177,041.35			177,041.35			
July 6, 2012 101-2012-07-037		P 88,145.90		88,145.90													P -	P 88,145.90			88,145.90			
July 8, 2012 101-2012-07-038	89,996.72	-		89,996.72													P 89,996.72	P -			89,996.72			
July 12, 2012 101-2012-07-039	1,071,530.07	-		1,071,530.07													P 1,071,530.07	P -			1,071,530.07			
July 13, 2012 101-2012-07-040	199,029.62	-		199,029.62													P 199,029.62	P -			199,029.62			
July 20, 2012 101-2012-07-041	13,016.03	-		13,016.03													P 13,016.03	P -			13,016.03			
July 23, 2012 101-2012-07-042	14,036.07	1,550.40		15,586.47													P 14,036.07	P 1,550.40			15,586.47			
July 26, 2012 101-2012-07-043	28,406.72	15,317.95		43,724.67													P 28,406.72	P 15,317.95			43,724.67			
July 30, 2012 101-2012-07-044		99,920.35		99,920.35														P 99,920.35			99,920.35			
Sub - Total	P 1,416,015.23	P 381,975.95	##	P 1,797,991.18	##	##			##	P-			P	-	P	-	P	-		P 1,416,015.23	P 381,975.95	##	P 1,797,991.18	

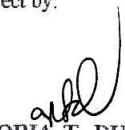
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL										
	2				3				4				5					7													
TAX REMITTANCE ADVICES ISSUED																															
Caraga State University - Main Campus Butuan City																															
Date	TRA Number																														
August 8, 2012	1556795																														
August 8, 2012	1556796																														
August 8, 2012	1556797																														
Sub - Total					##	##	P-		##	P-	##		P	391,602.66	P	11,590.20	P	-		403,192.86	P	391,602.66	P	11,590.20	##		403,192.86				
CSU - Cabadbaran Campus																															
July 25, 2012	1557158																														
July 25, 2012	1557159																														
July 25, 2012	1557160																														
Sub - Total	P	-	P	-	##	##			##	P-			P	213,915.98	P	11,908.02		P	-		P	213,915.98	P	11,908.02		P	225,824.00				
Grand Total for MDS Checks Issued and TRA	P	4,610,774.99	P	1,476,389.13	##	##	P	6,087,164.12	##	##			##	P-			P	605,518.64	P	23,498.22	P	-	P	629,016.86	P	5,216,293.63	P	1,499,887.35	##	P	6,716,180.98

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


JOANNA B. CUENCA, Ph.D., CESO III
President
AUG 10 2012