

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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				6,767,412.88																	6,767,412.88				
March 2, 2012 101-2012-03-032	-	142,862.92		142,862.92																	-	142,862.92	##	142,862.92	Issuance of CSU is net of 1,674,369.6 6 funding check for Cabadbaran Campus
March 5, 2012 101-2012-03-033	737,998.89	6,100.00		743,998.89																	737,998.89	6,100.00		743,998.89	
March 6, 2012 101-2012-03-034	-	13,400.00		13,400.00																	-	13,400.00		13,400.00	
March 7, 2012 101-2012-03-035	-	35,195.85		35,195.85																	-	35,195.85		35,195.85	
March 8, 2012 101-2012-03-036	-	7,490.00		7,490.00																	-	7,490.00		7,490.00	
March 8, 2012 101-2012-03-036A	-	31,620.08		31,620.08																	-	31,620.08		31,620.08	
March 12, 2012 101-2012-03-37	695,010.78	10,231.47		695,242.25																	695,010.78	10,231.47		695,242.25	
March 13, 2012 101-2012-03-38	-	23,986.38		23,986.38																	-	23,986.38		23,986.38	
March 14, 2012 101-2012-03-39	-	264,103.71		264,103.71																	-	264,103.71		264,103.71	
March 15, 2012 101-2012-03-40	-	20,716.00		20,716.00																	-	20,716.00		20,716.00	
March 15, 2012 101-2012-03-40A	-	8,538.53		8,538.53																	-	8,538.53		8,538.53	
March 16, 2012 101-2012-03-41	1,017,842.10	77,141.40		1,094,983.50																	1,017,842.10	77,141.40		1,094,983.50	
March 19, 2012 101-2012-03-42	1,253,511.75	16,797.72		1,270,309.47																	1,253,511.75	16,797.72		1,270,309.47	
March 20, 2012 101-2012-03-43	-	3,238.00		3,238.00																	-	3,238.00		3,238.00	
March 21, 2012 101-2012-03-44	8,684.00	8,109.00		16,793.00																	8,684.00	8,109.00		16,793.00	
March 22, 2012 101-2012-03-45	-	480.00		480.00																	-	480.00		480.00	
March 23, 2012 101-2012-03-46	234,625.25	334,463.00		569,088.25																	234,625.25	334,463.00		569,088.25	
March 27, 2012 101-2012-03-47	66,500.00	10,663.25		77,163.25																	66,500.00	10,663.25		77,163.25	
March 28, 2012 101-2012-03-48	-	40,948.48		40,948.48																	-	40,948.48		40,948.48	
March 29, 2012 101-2012-03-49	-	32,884.66		32,884.66																	-	32,884.66		32,884.66	
Sub - Total	P 4,004,072.77	P 1,088,970.45	P -	5,093,043.22	##	P-	P-		##	P-	##		P	-	P	-	P	-			P 4,004,072.77	P 1,088,970.45	##	5,093,043.22	
CSU - Cabadbaran Campus																									
March 2, 2012 101-2012-03-013	P 329,999.38	P -		329,999.38																	P 329,999.38	P -		329,999.38	
March 12, 2012 101-2012-03-014	P 520,999.67	P -		520,999.67																	P 520,999.67	P -		520,999.67	
March 13, 2012 101-2012-03-015	275,432.00	-		275,432.00																	P 275,432.00	P -		275,432.00	
March 14, 2012 101-2012-03-016	476,154.61	11,328.57		487,483.18																	P 476,154.61	P 11,328.57		487,483.18	
March 19, 2012 101-2012-03-017	19,377.63	-		19,377.63																	P 19,377.63	P -		19,377.63	
March 21, 2012 101-2012-03-018	-	42,610.72		42,610.72																	P -	P 42,610.72		42,610.72	
Sub - Total	P 1,621,963.29	P 53,939.29	P -	1,675,902.58	##	P-			##	P-			P	-	P	-					P 1,621,963.29	P 53,939.29	##	1,675,902.58	

