

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 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				
<b>NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED</b>				9,610,000.00																	9,610,000.00	
May 2, 2012 101-2012-05-65	1,472,124.16	67,802.55		1,539,926.71														1,472,124.16	67,802.55	##	1,539,926.71	Issuance of CSU is net of 1,697,474.07 funding check for Cabadbaran Campus
May 3, 2012 101-2012-05-66	-	22,142.53		22,142.53														-	22,142.53		22,142.53	
May 4, 2012 101-2012-05-67	94,584.36			94,584.36														94,584.36	96,429.70		191,014.06	
May 7, 2012 101-2012-05-68	-	273,374.60		273,374.60														-	273,374.60		273,374.60	
May 8, 2012 101-2012-05-69	-	22,166.67		22,166.67														-	22,166.67		22,166.67	
May 9, 2012 101-2012-05-70	-	2,770.00		2,770.00														-	2,770.00		2,770.00	
May 11, 2012 101-2012-05-71	697,679.80	350,087.07		1,047,766.87														697,679.80	350,087.07		1,047,766.87	
May 14, 2012 101-2012-05-72	-	33,431.69		33,431.69														-	33,431.69		33,431.69	
May 15, 2012 101-2012-05-73	-	18,770.04		18,770.04														-	18,770.04		18,770.04	
May 16, 2012 101-2012-05-74	514,487.65	133,472.62		647,960.27														514,487.65	133,472.62		647,960.27	
May 17, 2012 101-2012-05-75	988,258.69	70,254.76		1,058,513.45														988,258.69	70,254.76		1,058,513.45	
May 18, 2012 101-2012-05-76	-	9,534.13		9,534.13														-	9,534.13		9,534.13	
May 21, 2012 101-2012-05-77	14,924.00	33,436.45		48,360.45														14,924.00	33,436.45		48,360.45	
May 22, 2012 101-2012-05-78	236,523.23	47,480.16		284,003.39														236,523.23	47,480.16		284,003.39	
May 23, 2012 101-2012-05-79	49,028.30	319,128.60		368,156.90														49,028.30	319,128.60		368,156.90	
May 24, 2012 101-2012-05-80	-	75,263.21		75,263.21														-	75,263.21		75,263.21	
May 25, 2012 101-2012-05-81	3,500.00			3,500.00														3,500.00	79,712.70		83,212.70	
May 25, 2012 101-2012-05-81A		1,000,000.00		1,000,000.00														-	1,000,000.00		1,000,000.00	
May 28, 2012 101-2012-05-82	249,862.72	47,828.27		297,690.99														249,862.72	47,828.27		297,690.99	
May 29, 2012 101-2012-05-83	80,775.00			80,775.00														80,775.00	2,600.00		83,375.00	
May 31, 2012 101-2012-05-84	798,350.83	6,741.44		805,092.27														798,350.83	6,741.44		805,092.27	
<b>Sub - Total</b>	P 5,200,098.74	P 2,712,427.19	P -	7,912,525.93	##	P-	P-		##	P-	##		P -	P -	P -			P 5,200,098.74	P 2,712,427.19	##	7,912,525.93	
<b>U - Cabadbaran Campus</b>																						
May 2, 2012 101-2012-05-025	P 696,510.00	P 75,200.15		771,710.15														P 696,510.00	P 75,200.15		771,710.15	
May 3, 2012 101-2012-05-026	P -	P 5,780.00		5,780.00														P -	P 5,780.00		5,780.00	
May 4, 2012 101-2012-05-027	717,013.94	-		717,013.94														P 717,013.94	P -		717,013.94	
May 7, 2012 101-2012-05-028	107,260.82	-		107,260.82														P 107,260.82	P -		107,260.82	
May 15, 2012 101-2012-05-029	555,105.94	-		555,105.94														P 555,105.94	P -		555,105.94	
May 16, 2012 101-2012-05-030	26,950.00	40,094.50		67,044.50														P 26,950.00	P 40,094.50		67,044.50	
May 30, 2012 101-2012-05-031	3,286.52			3,286.52														P 3,286.52			3,286.52	
<b>Sub - Total</b>	P 2,106,127.22	P 121,074.65	P -	2,227,201.87	##	P-			##	P-			P -	P -				P 2,106,127.22	P 121,074.65	##	2,227,201.87	

