

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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				5,867,000.00																	5,867,000.00			
MDS CHECKS ISSUED																								
October 2, 2012 101-2012-10-144	8,725.20	158,046.40		166,771.60																	8,725.20	158,046.40	166,771.60	Issuance of
October 4, 2012 101-2012-10-145	-	2,200.37		2,200.37																	-	2,200.37	2,200.37	CSU is net of
October 9, 2012 101-2012-10-146	-	6,917.12		6,917.12																	-	6,917.12	6,917.12	
October 10, 2012 101-2012-10-147	635,770.50	25,100.00		660,870.50																	635,770.50	25,100.00	660,870.50	2,121,986.48
October 12, 2012 101-2012-10-149	822,102.37	-		822,102.37																	822,102.37	-	822,102.37	funding check
October 17, 2012 101-2012-10-150A	11,910.00	-		11,910.00																	11,910.00	-	11,910.00	
October 17, 2012 101-2012-10-150	-	100,000.00		100,000.00																	-	100,000.00	100,000.00	for Cabadbaran
October 22, 2012 101-2012-10-151	-	15,300.21		15,300.21																	-	15,300.21	15,300.21	
October 23, 2012 101-2012-10-152	-	4,500.00		4,500.00																	-	4,500.00	4,500.00	Campus
October 24, 2012 101-2012-10-153	764,148.50	-		764,148.50																	764,148.50	-	764,148.50	
October 25, 2012 101-2012-10-154	1,092,179.53	4,410.00		1,096,589.53																	1,092,179.53	4,410.00	1,096,589.53	
October 29, 2012 101-2012-10-155	67,950.00	20,000.00		87,950.00																	67,950.00	20,000.00	87,950.00	
October 31, 2012 101-2012-10-156	-	5,753.32		5,753.32																	-	5,753.32	5,753.32	
Sub - Total	P 3,402,786.10	P 342,227.42	P -	3,745,013.52	#	##	##	##	##	##	##	##	P -	P -	P -	P -	P 3,402,786.10	P 342,227.42	P -	P -	3,745,013.52			
CSU - Cabadbaran Campus																								
October 2, 2012 101-2012-10-061		P 11,000.00		11,000.00																		P 11,000.00	11,000.00	
October 8, 2012 101-2012-10-062	P 768,709.50	P -		768,709.50																	P 768,709.50	P -	768,709.50	
October 17, 2012 101-2012-10-063	482,430.01	28,253.20		510,683.21																	P 482,430.01	P 28,253.20	510,683.21	
October 18, 2012 101-2012-10-064	6,099.23	-		6,099.23																	P 6,099.23	P -	6,099.23	
October 23, 2012 101-2012-10-055	79,389.33	-		79,389.33																	P 79,389.33	P -	79,389.33	
October 24, 2012 101-2012-10-066	8,079.50	5,266.90		13,346.40																	P 8,079.50	P 5,266.90	13,346.40	
October 31, 2012 101-2012-10-067	112,869.17	-		112,869.17																	P 112,869.17	P -	112,869.17	
Sub - Total	P 1,457,576.74	P 44,520.10	P -	P 1,502,096.84	#	##	##	##	##	##	##	##	P -	P -	P -	P -	P 1,457,576.74	P 44,520.10	P -	P -	1,502,096.84			

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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																																				
State University - Main Campus Anapayon, Butuan City																																				
Date	TRA No.																																			
Nov 07, 2012	1497829																																			
Nov 08, 2012	1497830																																			
Nov 08, 2012	1497851																																			
Sub - Total						#	##	##		##	##	##		P	389,242.89	P	1,098.54	P	-		P	389,242.89	P	1,098.54	P	-		P	389,242.89	P	1,098.54	P	-		P	390,341.43
CSU - Cabadbaran Campus																																				
Oct 19, 2012	1557167													P	134,874.24	P	-						P	134,874.24	P	-						P	134,874.24			
Oct 19, 2012	1557168															P	783.17								P	783.17						P	783.17			
Oct 19, 2012	1557169															P	156.63								P	156.63						P	156.63			
Sub - Total						#	##			##	##			P	134,874.24	P	939.80		P	134,874.24	P	939.80		P	134,874.24	P	939.80		P	134,874.24	P	939.80	P	135,814.04		
Grand Total for MDS Checks Issued and TRA		P	4,860,362.84	P	386,747.52	P	-	P	5,247,110.36	#	##			##	##			P	524,117.13	P	2,038.34	P	-	P	526,155.47	P	5,384,479.97	P	388,785.86	P	-	P	5,773,265.83			

Certified Correct by:

Approved By:


ANNA VICTORIA T. DUCENA
Accountant III


JOANNA B. CUENCA, Ph.D., CESO III
President

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FOR THE MONTH OF OCTOBER FY 2012
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BAR NO. 5

Department/Agency: Caraga State University
Fund Code: 101 2-00025-005-1

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				219,761.00																	219,761.00	
Oct 4, 2012 101-2012-10-145A	219,761.00			219,761.00																	219,761.00	
Total	P 219,761.00	P -	P -	219,761.00	##	##	##		##	##	##		P -	P -	P -		P 219,761.00	P -	#		219,761.00	

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


JOANNA B. CUENCA, Ph.D., CEO III
President