

MONTHLY REPORT OF DISEURSEMENTS
FOR THE MONTH OF SEPTEMBER 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	
NOTICE OF CASH ALLOCATION				6,767,000.00																	6,767,000.00			
MDS CHECKS ISSUED																								
September 3, 2012 101-2012-09	13,226.88	-		13,226.88																	13,226.88		Issuance of CSU is net of 2,026,893.93 funding check for Cabadbaran Campus	
September 4, 2012 101-2012-09	8,556.78	153,666.67		162,223.45														153,666.67			162,223.45			
September 5, 2012 101-2012-09	7,455.00	-		7,455.00																	7,455.00			
September 10, 2012 101-2012-09	-	40,608.00		40,608.00														40,608.00			40,608.00			
September 11, 2012 101-2012-09	727,617.87	93,530.49		821,148.36														93,530.49			821,148.36			
September 13, 2012 101-2012-09	681,583.53	-		681,583.53																	681,583.53			
September 14, 2012 101-2012-09	8,996.00	-		8,996.00																	8,996.00			
September 18, 2012 101-2012-09	-	62,927.20		62,927.20														62,927.20			62,927.20			
September 19, 2012 101-2012-09	3,781.00	4,500.00		8,281.00														4,500.00			8,281.00			
September 21, 2012 101-2012-09	2,000.00	7,401.00		9,401.00														7,401.00			9,401.00			
September 21, 2012 101-2012-09	-	-	1,000,000.00	1,000,000.00															1,000,000.00		1,000,000.00			
September 24, 2012 101-2012-09	1,816,799.04	35,635.20		1,852,434.24														35,635.20			1,852,434.24			
September 25, 2012 101-2012-09	20.41	2,060.00		2,080.41														2,060.00			2,080.41			
September 26, 2012 101-2012-09	67,950.00	1,791.00		69,741.00														1,791.00			69,741.00			
Sub - Total	P 3,337,986.51	P 402,119.56	P 1,000,000.00	P 4,740,106.07	##	##	P		##	P	##		P	-	P	-	P	3,337,986.51	P 402,119.56	P 1,000,000.00	P 4,740,106.07			
CSU - Cabadbaran Campus																								
September 2, 2012 101-2012-09-08	P -	P 11,000.00		11,000.00														P 11,000.00			11,000.00			
September 6, 2012 101-2012-09-08	P 565,597.55	P -		565,597.55														P -			565,597.55			
September 10, 2012 101-2012-09-08	201,411.56	-		201,411.56																	201,411.56			
September 11, 2012 101-2012-09-08	-	12,750.00		12,750.00														P 12,750.00			12,750.00			
September 13, 2012 101-2012-09-08	4,270.46	-		4,270.46														P -			4,270.46			
September 14, 2012 101-2012-09-08	83,548.72	-		83,548.72														P -			83,548.72			
September 18, 2012 101-2012-09-08	503,683.79	45,428.57		549,112.36														P 45,428.57			549,112.36			
September 20, 2012 101-2012-09-08	2,980.91	-		2,980.91														P -			2,980.91			
September 24, 2012 101-2012-09-08	7,909.04	-		7,909.04														P -			7,909.04			
Sub - Total	P 1,369,402.03	P 69,178.57	P -	P 1,438,580.60	##	##			##	P			P	-	P	-	P	1,369,402.03	P 69,178.57	P -	P 1,438,580.60			

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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 University - Main Campus Ampayon, Butuan City																						
Date	TRA No.																					
Oct 3, 2012	1497826																					
Oct 3, 2012	1497827																					
Oct 4, 2012	1497828																					
Sub - Total																						
CSU - Cabadbaran Campus																						
Sept 24, 2012	1557164																					
Sept 24, 2012	1557165																					
Sept 24, 2012	1557166																					
Sub - Total																						
Checks Issued and TRA																						

Approved By:


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

OCT 09 2012


 ANNA VICTORIA M. DUCENA
 Accountant III

Certified Correct by: