

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL FY 2011  
In Pesos



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				5,790,301.26																	5,790,301.26						
April 4, 2011 101-2011-04-45	177,029.58	286,657.48		463,687.06																	177,029.58	286,657.48	##	463,687.06	Issuance of CSU is net of 1,500,907.22 funding check for Cabadbaran Campus		
April 5, 2011 101-2011-04-46	10,794.00	78,500.00		89,294.00																	10,794.00	78,500.00		89,294.00			
April 11, 2011 101-2011-04-46A		27,220.00		27,220.00																		27,220.00				27,220.00	
April 11, 2011 101-2011-04-47		1,200.00		1,200.00																		1,200.00				1,200.00	
April 8, 2011 101-2011-04-48		734,575.36		734,575.36																		734,575.36				734,575.36	
April 14, 2011 101-2011-04-49	549,444.04	692,205.81		1,241,649.85																		549,444.04	692,205.81			1,241,649.85	
April 14, 2011 101-2011-04-49A		76,454.69		76,454.69																			76,454.69				76,454.69
April 18, 2011 101-2011-04-50	127,017.50	536.91		127,554.41																		127,017.50	536.91			127,554.41	
April 19, 2011 101-2011-04-51		230,949.19		230,949.19																			230,949.19				230,949.19
April 25, 2011 101-2011-04-52		112,335.81		112,335.81																			112,335.81				112,335.81
April 26, 2011 101-2011-04-53	964,284.74	1,352.89		965,637.63																		964,284.74	1,352.89			965,637.63	
April 26, 2011 101-2011-04-53A	13,104.00	181,479.72		194,583.72																		13,104.00	181,479.72			194,583.72	
April 27, 2011 101-2011-04-54		1,442.00		1,442.00																			1,442.00				1,442.00
April 27, 2011 101-2011-04-54A		3,526.32		3,526.32																			3,526.32				3,526.32
April 28, 2011 101-2011-04-55		16,804.00		16,804.00																			16,804.00				16,804.00
April 28, 2011 101-2011-04-56		2,480.00		2,480.00																			2,480.00				2,480.00
Sub - Total	P 1,841,673.86	P 2,447,720.18	##	4,289,394.04	##	P -	##		##	P -	##		P	-	P	-	##					P 1,841,673.86	P 2,447,720.18	##	4,289,394.04		
CSU Cabadbaran Campus																											
April 06, 2011 101-2011-04-021	P 725,547.80	P 3,600.00		729,147.80																		P 725,547.80	P 3,600.00		729,147.80		
April 11, 2011 101-2011-04-022	P	P 5,500.00		5,500.00																		P	P 5,500.00		5,500.00		
April 19, 2011 101-2011-04-023	P 59,520.75			59,520.75																		P 59,520.75	P		59,520.75		
April 20, 2011 101-2011-04-024	P 646,333.18			646,333.18																		P 646,333.18	P		646,333.18		
April 25, 2011 101-2011-04-025	P 79,587.69	P 35,753.44		115,341.13																		P 79,587.69	P 35,753.44		115,341.13		
																						P	P				
																						P	P				
																						P	P				
Sub - Total	P 1,510,989.42	P 44,853.44	##	1,555,842.86	##	P -			##	P -			P	-	P	-						P 1,510,989.42	P 44,853.44	##	1,555,842.86		

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL FY 2011  
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>TAX REMITTANCE ADVICES ISSUED</b>																																			
Caraga State University - Main Campus Ampayon, Butuan City																																			
Date	TRA Number																																		
May 3, 2011	1274498																																		
May 10, 2011	1274499																																		
May 10, 2011	1274500																																		
Sub - Total					##	P -	##		##	P -	##		P	276,569.32				P	276,569.32								P	276,569.32	P	5,237.42	##			281,806.74	
<b>CSU - Cabadbaran Campus</b>																																			
April 27, 2011	1358663																																		
April 27, 2011	1358664																																		
April 27, 2011	1358665																																		
Sub - Total	P -	P -			##	P -			##	P -			P	98,666.52				P	98,666.52				P	98,666.52				P	98,666.52	P	3,534.94				102,792.22
Grand Total for MDS Checks Issued and TRA	P	3,352,663.28	P	2,492,573.62	##	P -			##	P -			P	375,235.84	P	9,363.12	##			P	375,235.84	P	9,363.12	##			P	3,727,899.12	P	2,501,936.74	##			6,229,835.86	

Certified Correct by:

Approved By:

*anfd*  
**ANNA VICTORIA T. DUCENA**  
Accountant III

*[Signature]*  
**JOANNA B. CUNCA, Ph.D., CEO III**  
President