

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST FY 2011  
In Pesos**



Department/Agency: Caraga State University  
Fund Code: 101

BAR NO. 5

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>				6,238,000.00																	6,238,000.00					
August 3, 2011 101-2011-08-98	137,716.44	66,083.12		203,799.56																	137,716.44	66,083.12	##	203,799.56	Issuance of	
August 5, 2011 101-2011-08-99	71,875.00	86,347.76		158,222.76																	71,875.00	86,347.76		158,222.76	CSU is net of	
August 8, 2011 101-2011-08-100	12,948.00	33,518.91		46,466.91																	12,948.00	33,518.91		46,466.91	2,068,202.59	
August 9, 2011 101-2011-08-101	-	36,486.56		36,486.56																	-	36,486.56		36,486.56	funding check	
August 11, 2011 101-2011-08-102A	300,068.82	764,402.17		1,064,470.99																	300,068.82	764,402.17		1,064,470.99	for	
August 12, 2011 101-2011-08-103	-	518,580.43		518,580.43																	-	518,580.43		518,580.43		
August 16, 2011 101-2011-08-104	746,326.30	157,637.29		903,963.59																	746,326.30	157,637.29		903,963.59		
August 17, 2011 101-2011-08-105	-	31,548.34		31,548.34																	-	31,548.34		31,548.34	Cabadbaran	
August 18, 2011 101-2011-08-106	10,826.00	8,921.91		19,747.91																	10,826.00	8,921.91		19,747.91	Campus	
August 22, 2011 101-2011-08-107	-	6,770.51		6,770.51																	-	6,770.51		6,770.51		
August 24, 2011 101-2011-08-108	7,956.00	69,059.00		77,015.00																	7,956.00	69,059.00		77,015.00		
August 25, 2011 101-2011-08-109	356,463.44	8,285.02		364,748.46																	356,463.44	8,285.02		364,748.46		
August 25, 2011 101-2011-08-109A	425,000.00	-		425,000.00																	425,000.00	-		425,000.00		
August 31, 2011 101-2011-08-110A	312,976.39	-		312,976.39																	312,976.39	-		312,976.39		
<b>Sub - Total</b>	<b>P 2,382,156.39</b>	<b>P 1,787,641.02</b>	<b>#</b>	<b>4,169,797.41</b>	<b>##</b>	<b>P -</b>	<b>##</b>	<b>#</b>	<b>P -</b>	<b>##</b>	<b>P -</b>	<b>P -</b>	<b>##</b>								<b>P 2,382,156.39</b>	<b>P 1,787,641.02</b>	<b>##</b>	<b>4,169,797.41</b>		
<b>CSU - Cabadbaran Campus</b>																										
August 3, 2011 101-2011-08-044	P -	P 11,000.00		11,000.00																	P -	P 11,000.00		11,000.00		
August 5, 2011 101-2011-08-045	P -	P 20,063.89		20,063.89																	P -	P 20,063.89		20,063.89		
August 8, 2011 101-2011-08-046	568,804.97	-		568,804.97																	P 568,804.97	P -		568,804.97		
August 9, 2011 101-2011-08-047	231,587.48	-		231,587.48																	P 231,587.48	P -		231,587.48		
August 11, 2011 101-2011-08-048	-	6,750.00		6,750.00																	P -	P 6,750.00		6,750.00		
August 12, 2011 101-2011-08-049	1,588.65	-		1,588.65																	P 1,588.65	P -		1,588.65		
August 17, 2011 101-2011-08-050	-	10,794.96		10,794.96																	P -	P 10,794.96		10,794.96		
August 23, 2011 101-2011-08-051	519,642.67	-		519,642.67																	P 519,642.67	P -		519,642.67		
August 25, 2011 101-2011-08-052	73,104.37	-		73,104.37																	P 73,104.37	P -		73,104.37		
<b>Sub - Total</b>	<b>P 1,394,728.14</b>	<b>P 48,608.85</b>	<b>#</b>	<b>P 1,443,336.99</b>	<b>##</b>	<b>P -</b>		<b>#</b>	<b>P -</b>		<b>P -</b>	<b>P -</b>	<b>##</b>								<b>P 1,394,728.14</b>	<b>P 48,608.85</b>	<b>##</b>	<b>P 1,443,336.99</b>		

