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

BAR NO. 5

Department/Agency: Caraga State University
Fund Code: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1		2				3				4				5				6	7				8
					6,338,000.00																	6,338,000.00	
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED																							
																			-	13,394.00	P -	13,394.00	Issuance of
Dec. 2, 2011	101-2011-12-130	-	13,394.00		13,394.00														56,946.99	166,195.27		223,142.26	CSU is net
Dec. 6, 2011	101-2011-12-131	56,946.99	166,195.27		223,142.26														62,413.11	7,456.95		69,870.06	of
Dec. 7, 2011	101-2011-12-132	62,413.11	7,456.95		69,870.06														-	75,063.42		75,063.42	810,000.00
Dec. 8, 2011	101-2011-12-133	-	75,063.42		75,063.42														1,338,889.18	1,583,800.00		2,922,689.18	funding
Dec. 12, 2011	101-2011-12-134	1,338,889.18	1,583,800.00		2,922,689.18														804,924.90	87,284.93		892,209.83	check for
Dec. 13, 2011	101-2011-12-135	804,924.90	87,284.93		892,209.83														499,242.16	114.64		499,356.80	Cabadbaran
Dec. 14, 2011	101-2011-12-136	499,242.16	114.64		499,356.80														268,303.92	-		268,303.92	Campus
Dec. 14, 2011	101-2011-12-136A	268,303.92	-		268,303.92														-	1,583.73		1,583.73	
Dec. 15, 2011	101-2011-12-137	-	1,583.73		1,583.73														-	78,320.63		78,320.63	
Dec. 19, 2011	101-2011-12-138	-	78,320.63		78,320.63														28,837.24	-		28,837.24	
Dec. 21, 2011	101-2011-12-139	28,837.24	-		28,837.24														1,106,214.39	117,253.82		1,223,468.21	
Dec. 22, 2011	101-2011-12-140	1,106,214.39	117,253.82		1,223,468.21														425,000.00	-		425,000.00	
Dec. 22, 2011	101-2011-12-140A	425,000.00	-		425,000.00														135,690.72	-		135,690.72	
Dec. 22, 2011	101-2011-12-140B	135,690.72	-		135,690.72														53,006.65	-		53,006.65	
Dec. 22, 2011	101-2011-12-140C	53,006.65	-		53,006.65														197,701.25	33,990.61		231,691.86	
Dec. 23, 2011	101-2011-12-141	197,701.25	33,990.61		231,691.86														60,000.00	-		60,000.00	
Dec. 23, 2011	101-2011-12-141A	60,000.00	-		60,000.00														129,802.76	525.45		130,328.21	
Dec. 27, 2011	101-2011-12-142	129,802.76	525.45		130,328.21														214,064.00	175,331.86		389,395.86	
Dec. 28, 2011	101-2011-12-143	214,064.00	175,331.86		389,395.86															6,652.28		6,652.28	
Dec. 29, 2011	101-2011-12-144		6,652.28		6,652.28														500,000.00			500,000.00	
Dec. 29, 2011	101-2011-12-144A	500,000.00			500,000.00																		
																			P 5,881,037.27	P 2,346,967.59	P -	8,228,004.86	
Sub - Total		P 5,881,037.27	P 2,346,967.59	P -	8,228,004.86	P -	P -	##		P -	P-	P -		P -	P -	P -							
CSU - Cabadbaran Campus																							
																			P 302,239.57	P 11,000.00		313,239.57	
Dec. 2, 2011	101-2011-12-074	P 302,239.57	P 11,000.00		313,239.57														P 254,879.81	P -		254,879.81	
Dec. 5, 2011	101-2011-12-075	P 254,879.81	P -		254,879.81														P 706,433.16	P -		706,433.16	
Dec. 9, 2011	101-2011-12-076	706,433.16	-		706,433.16														P 580,000.00	P -		580,000.00	
Dec. 12, 2011	101-2011-12-077	580,000.00	-		580,000.00														P 625,100.47	P -		625,100.47	
Dec. 14, 2011	101-2011-12-078	625,100.47	-		625,100.47														P 398,453.58	P 17,508.93		415,962.51	
Dec. 16, 2011	101-2011-12-079	398,453.58	17,508.93		415,962.51														P 57,000.00			57,000.00	
Dec. 19, 2011	101-2011-12-080	57,000.00			57,000.00														P 140,421.09			140,421.09	
Dec. 21, 2011	101-2011-12-081	140,421.09			140,421.09														P 509,982.70	P -		509,982.70	
Dec. 22, 2011	101-2011-12-082	509,982.70			509,982.70														P 12,404.54	P -		12,404.54	
Dec. 23, 2011	101-2011-12-083	12,404.54			12,404.54														P 133,570.43			133,570.43	
Dec. 29, 2011	101-2011-12-084	133,570.43			133,570.43														P 3,720,485.35	P 28,508.93	P -	P 3,748,994.28	
Sub - Total		P 3,720,485.35	P 28,508.93	P -	P 3,748,994.28	P -	P -			P -	P-			P -	P -								

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5				6	7				8
TAX REMITTANCE ADVICES ISSUED																						
Caraga State University - Main Campus																						
Ampayon, Butuan City																						
Date TRA Number																						
Dec. 9, 2011 1556776													397,029.30	-		397,029.30		397,029.30	-		397,029.30	
Dec. 8, 2011 1456324														10,279.67		10,279.67		-	10,279.67		10,279.67	
Dec. 8, 2011 1456325														3,597.84		3,597.84		-	3,597.84		3,597.84	
Sub - Total					P-	P -	##		P-	P-	P-		P 397,029.30	P 13,877.51	P -	410,906.81		P 397,029.30	P 13,877.51	##	410,906.81	
CSU - Cabadbaran Campus																						
Dec. 22, 2011 1456762													P 551,147.47	P -		551,147.47		P 551,147.47	P -		551,147.47	
Dec. 22, 2011 1456763														P 825.89		825.89			P 825.89		825.89	
Dec. 22, 2011 1456764													P -	P 165.18		165.18		P -	P 165.18		165.18	
Sub - Total	P -	P -			P-	P -			P-	P-			P 551,147.47	P 991.07		P 552,138.54		P 551,147.47	P 991.07		P 552,138.54	
Grand Total for MDS Checks Issued and TRA	P 9,601,522.62	P 2,375,476.52	P -	P 11,976,999.14	P-	P -			P-	P-			P 948,176.77	P 14,868.58	P -	P 963,045.35		P 10,549,699.39	P 2,390,345.10	##	P 12,940,044.49	

Certified Correct by:

ANNA VICTORIA T. DUCENA
Accountant III

Approved By:

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

JAN 12 2012