

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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							
NOTICE OF CASH ALLOCATION				6,612,000.00																				6,612,000.00	
MDS CHECKS ISSUED																									
Feb. 3, 2011 101-2011-02-16	-	190,834.76		190,834.76																		190,834.76	##	190,834.76	Issuance of
Feb. 4, 2011 101-2011-02-17	-	53,223.00		53,223.00																		53,223.00		53,223.00	CSU is net of
Feb. 7, 2011 101-2011-02-18	-	211,887.37		211,887.37																		211,887.37		211,887.37	1,501,085.13
Feb. 7, 2011 101-2011-02-18A	-	9,353.00		9,353.00																		9,353.00		9,353.00	funding check
Feb. 8, 2011 101-2011-02-19	-	853,298.02		853,298.02																		853,298.02		853,298.02	for
Feb. 10, 2011 101-2011-02-20	555.10	154,686.67		155,241.77													555.10					154,686.67		155,241.77	Cabadbaran
Feb. 11, 2011 101-2011-02-21	-	748,157.04		748,157.04																		748,157.04		748,157.04	Campus
Feb. 15, 2011 101-2011-02-22	-	221,819.75		221,819.75																		221,819.75		221,819.75	
Feb. 16, 2011 101-2011-02-23	-	4,576.19		4,576.19																		4,576.19		4,576.19	
Feb. 17, 2011 101-2011-02-24	-	162,072.22		162,072.22																		162,072.22		162,072.22	
Feb. 18, 2011 101-2011-02-25	-	64,296.10		64,296.10																		64,296.10		64,296.10	
Feb. 21, 2011 101-2011-02-26	676,624.07	348,138.87		1,024,762.94													676,624.07					348,138.87		1,024,762.94	
Feb. 21, 2011 101-2011-02-26A	-	1,040,000.00		1,040,000.00																		1,040,000.00		1,040,000.00	
Feb. 22, 2011 101-2011-02-27	100.00	371,292.71		371,392.71													100.00					371,292.71		371,392.71	
Sub - Total	P 677,279.17	P 4,433,635.70	##	5,110,914.87	##	P -	##	##	P -	##	##	P -	P -	##		P 677,279.17	P 4,433,635.70	##	5,110,914.87						
CSU - Cabadbaran Campus																									
Feb. 5, 2011 101-2011-02-004	P -	P 59,061.82		59,061.82													P -	P 59,061.82						59,061.82	
Feb. 6, 2011 101-2011-02-005	P -	P 18,203.10		18,203.10													P -	P 18,203.10						18,203.10	
Feb. 11, 2011 101-2011-01-006	693,641.04	-		693,641.04													P 693,641.04	P -						693,641.04	
Feb. 15, 2011 101-2011-01-007	2,329.54	-		2,329.54													P 2,329.54	P -						2,329.54	
Feb. 16, 2011 101-2011-01-008	-	23,552.82		23,552.82													P -	P 23,552.82						23,552.82	
Feb. 17, 2011 101-2011-01-009	6,636.18	-		6,636.18													P 6,636.18	P -						6,636.18	
Feb. 23, 2011 101-2011-01-010	532,156.71	14,148.16		546,304.87													P 532,156.71	P 14,148.16						546,304.87	
Feb. 10, 2011 101-2011-01-003	-	-		-													P -	-						-	
Feb. 10, 2011 101-2011-01-003	-	-		-													P -	-						-	
Feb. 10, 2011 101-2011-01-003	-	-		-													P -	-						-	
Sub - Total	P 1,234,763.47	P 114,965.90	##	P 1,349,729.37	##	P -	##	##	P -	##	##	P -	P -	##		P 1,234,763.47	P 114,965.90	##	P 1,349,729.37						

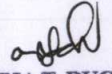
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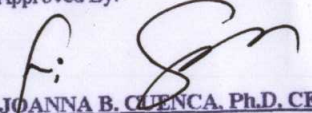
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	2				3				4				5					7				
REMITTANCE ADVICES ISSUED																						
Caraga State University - Main Campus Ampayon, Butuan City																						
Date	TRA Number																					
Feb. 9, 2011	1274491																					
March 10, 2011	1274492																					
March 10, 2011	1274493																					
March 10, 2011	1274494																					
Sub - Total						##	P -	##		##	P -	##			P	311,400.94	P	7,337.09	##		318,738.03	
CSU - Cabadbaran Campus																						
Feb 24, 2011	1358657																					
Feb 24, 2011	1358658																					
Feb 24, 2011	1358659																					
Sub - Total		P	-	P	-					##	P -				P	114,848.28	P	3,180.23			P 118,028.51	
Grand Total for MDS Checks Issued and TRA		P	1,912,042.64	P	4,548,601.60	##	P	6,460,644.24	##	P	-				P	426,249.22	#####	##		P	436,766.54	

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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

MAR 1 1 2011