



MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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									
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED				5,572,000.00																	5,572,000.00						
Jan 1, 2011 101-2011-01-01	-	29,666.69		29,666.69																		29,666.69	##	29,666.69	Issuance of		
Jan 12, 2011 101-2011-01-02	-	195,448.33		195,448.33																		195,448.33		195,448.33	CSU is net of		
Jan 13, 2011 101-2011-01-03	680,274.17			680,274.17																		680,274.17		680,274.17	1,794,170.06		
Jan 14, 2011 101-2011-01-04		2,352.00		2,352.00																			2,352.00		2,352.00	funding check	
Jan 17, 2011 101-2011-01-05	680,274.17	949,837.00		1,630,111.17																		680,274.17		949,837.00	1,630,111.17	for	
Jan 18, 2011 101-2011-01-06	5,640.00	18,840.02		24,480.02																		5,640.00		18,840.02	24,480.02	CSU is net of	
Jan 19, 2011 101-2011-01-07		197,030.66		197,030.66																			197,030.66		197,030.66	1,794,170.06	
Jan 20, 2011 101-2011-01-08		4,400.00		4,400.00																			4,400.00		4,400.00	funding check	
Jan 21, 2011 101-2011-01-09		544,659.07		544,659.07																			544,659.07		544,659.07	for	
Jan 24, 2011 101-2011-01-10		16,217.00		16,217.00																			16,217.00		16,217.00	CSU is net of	
Jan 25, 2011 101-2011-01-11		54,787.83		54,787.83																			54,787.83		54,787.83	1,794,170.06	
Jan 26, 2011 101-2011-01-12		7,165.00		7,165.00																			7,165.00		7,165.00	for	
Jan 27, 2011 101-2011-01-13		41,653.92		41,653.92																			41,653.92		41,653.92	CSU is net of	
Jan 28, 2011 101-2011-01-14		5,243.00		5,243.00																			5,243.00		5,243.00	1,794,170.06	
Jan 28, 2011 101-2011-01-14A		5,000.00		5,000.00																			5,000.00		5,000.00	for	
Jan 31, 2011 101-2011-01-15		339,341.08		339,341.08																			339,341.08		339,341.08	CSU is net of	
Sub - Total	P1,366,188.34	P 2,411,641.60	##	3,777,829.94	##	P -	##	##	P -	##	##	P -	##	P	-	P	-	##				P 1,366,188.34	P2,411,641.60	##	3,777,829.94		
CSU - Cabadbaran Campus																											
Jan 12, 2011 101-2011-01-001	P 999,824.82	P 11,000.00		1,010,824.82																			P 999,824.82	P 11,000.00		1,010,824.82	
Jan 21, 2011 101-2011-01-002	P 489,033.14	P 11,801.96		500,835.10																			P 489,033.14	P 11,801.96		500,835.10	
Jan 31, 2011 101-2011-01-003	5,048.65			5,048.65																			P 5,048.65			5,048.65	
Sub - Total	P1,493,906.61	P 22,801.96	##	P 1,516,708.57	##	P -			##	P -				P	-	P	-					P 1,493,906.61	P 22,801.96	##	P 1,516,708.57		

