



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

Department/Agency: Caraga State University
Fund Code: 101

BAR NO. 5

PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8
	PS	MOOE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE		CO	TOTAL			
	2				3				4				5					7				
OFFICE OF CASH ALLOCATION				6,188,000.00															6,188,000.00			
MDS CHECKS ISSUED																						
July 4, 2011 101-2011-07-85		P 120,535.00		P 120,535.00																		
July 4, 2011 101-2011-07-86		-	161,191.61		161,191.61										P -		P 120,535.00			120,535.00		
July 5, 2011 101-2011-07-87		-	142,941.95		142,941.95												##		161,191.61	161,191.61	Issuance of	
July 12, 2011 101-2011-07-88	748,296.07	235,737.72		984,033.79														142,941.95	142,941.95			
July 13, 2011 101-2011-07-89	585,553.07	76,021.26		661,574.33											748,296.07	235,737.72		984,033.79	984,033.79			
July 14, 2011 101-2011-07-90		6,201.96		6,201.96											585,553.07	76,021.26		661,574.33	661,574.33			
July 18, 2011 101-2011-07-91	735,714.88	239,024.04		974,738.92											-	6,201.96		6,201.96	6,201.96			
July 20, 2011 101-2011-07-92		43,209.00		43,209.00											735,714.88	239,024.04		974,738.92	974,738.92			
July 21, 2011 101-2011-07-93		11,261.86		11,261.86												43,209.00		43,209.00	43,209.00			
July 25, 2011 101-2011-07-94		30,850.42		30,850.42												11,261.86		11,261.86	11,261.86			
July 26, 2011 101-2011-07-95		6,403.22		6,403.22												30,850.42		30,850.42	30,850.42			
July 27, 2011 101-2011-07-96	1,062,853.51	11,692.11		1,074,545.62												6,403.22		6,403.22	6,403.22			
July 29, 2011 101-2011-07-97A		150,000.00		150,000.00											1,062,853.51	11,692.11		1,074,545.62	1,074,545.62			
July 29, 2011 101-2011-07-97B		200,000.00		200,000.00												150,000.00		150,000.00	150,000.00			
																200,000.00		200,000.00	200,000.00			
Sub - Total	P 3,132,417.53	P 1,435,070.15	#	4,567,487.68	#	##	##		#	##	##			P -	P -	#						
CUU - Cabadbaran Campus															P 3,132,417.53	P 1,435,070.15	##		4,567,487.68			
July 11, 2011 101-2011-07-038	P 15,220.57	P -		15,220.57											P 15,220.57	P -			15,220.57			
July 13, 2011 101-2011-07-039	P -	P 57,606.50		57,606.50											P -	P 57,606.50			57,606.50			
July 14, 2011 101-2011-07-040	795,019.60			795,019.60											P 795,019.60	P -			795,019.60			
July 15, 2011 101-2011-07-041	14,543.42			14,543.42											P 14,543.42	P -			14,543.42			
July 18, 2011 101-2011-07-042	557,923.94			557,923.94											P 557,923.94	P -			557,923.94			
July 21, 2011 101-2011-07-043		69,986.38		69,986.38											P -	P 69,986.38			69,986.38			
Sub - Total	P 1,382,707.53	P 127,592.88	#	1,510,300.41	#	##	##		#	##	##			P -	P -	#						
															P 1,382,707.53	P 127,592.88	##		1,510,300.41			

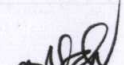
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	PS	MOOE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE		CO	TOTAL					
	2				3				4				5					7						
TAX REMITTANCE ADVICES ISSUED																								
Caraga State University - Main Campus Ampayon, Butuan City																								
Date TRA Number																								
August 8, 2011 1456310														349,340.12				349,340.12						
August 8, 2011 1456311																8,601.07		8,601.07					349,340.12	
August 8, 2011 1456312																1,105.25		1,105.25					8,601.07	
Sub - Total					#	##	##		#	##	##		P	349,340.12	P	9,706.32	#	359,046.44	P	349,340.12	P	9,706.32	##	359,046.44
CSU - Cabadbaran Campus																								
July 26, 2011 1358672														P	154,021.12			154,021.12					P	154,021.12
July 26, 2011 1358673																P	1,938.98	1,938.98					P	1,938.98
July 26, 2011 1358674																P	387.80	387.80					P	387.80
Sub - Total	P	-	P	-	#	##			#	##			P	154,021.12	P	2,326.78	P	156,347.90	P	154,021.12	P	2,326.78	P	156,347.90
Grand Total for MDS Checks Issued and TRA	P	4,515,125.06	P	1,562,663.03	#	##			#	##			P	503,361.24	P	12,033.10	#	P 515,394.34	P	5,018,486.30	P	1,574,696.13	##	P 6,593,182.43

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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