



**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE 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 MDS CHECKS ISSUED				5,997,000.00																	5,997,000.00					
June 2, 2011 101-2011-06-72	775,715.78	87,812.43		863,528.21																	775,715.78	87,812.43	##	863,528.21	Issuance of	
June 3, 2011 101-2011-06-73	156,485.77	11,658.50		168,144.27																	156,485.77	11,658.50		168,144.27	CSU is net of	
June 7, 2011 101-2011-06-74	-	17,700.00		17,700.00																	-	17,700.00		17,700.00	1,550,845.20	
June 13, 2011 101-2011-06-75	711,965.00	-		711,965.00																	711,965.00	-		711,965.00	funding check	
June 17, 2011 101-2011-06-76	325,528.60	509,530.84		835,059.44																	325,528.60	509,530.84		835,059.44	for	
June 21, 2011 101-2011-06-77	711,965.00	-		711,965.00																	711,965.00	-		711,965.00	Cabadbaran	
June 21, 2011 101-2011-06-77A	-	14,609.00		14,609.00																	-	14,609.00		14,609.00	Campus	
June 22, 2011 101-2011-06-78	28,248.45	108,921.12		137,169.57																	28,248.45	108,921.12		137,169.57		
June 23, 2011 101-2011-06-79	-	249,314.51		249,314.51																	-	249,314.51		249,314.51		
June 24, 2011 101-2011-06-80	-	4,365.03		4,365.03																	-	4,365.03		4,365.03		
June 27, 2011 101-2011-06-81	-	292,026.12		292,026.12																	-	292,026.12		292,026.12		
June 28, 2011 101-2011-06-82	-	4,032.97		4,032.97																	-	4,032.97		4,032.97		
June 29, 2011 101-2011-06-83	-	61,938.57		61,938.57																	-	61,938.57		61,938.57		
June 29, 2011 101-2011-06-83A	247,699.06	21,534.64		269,233.70																	247,699.06	21,534.64		269,233.70		
June 30, 2011 101-2011-06-84	86,130.00	18,973.41		105,103.41																	86,130.00	18,973.41		105,103.41		
Sub - Total	P 3,043,737.66	P 1,402,417.14	#	4,446,154.80	##	P -	##	#	P -	##	P	-	P	-	##						P 3,043,737.66	P 1,402,417.14	##	4,446,154.80		
U - Cabadbaran Campus																										
June 3, 2011 101-2011-06-031	P 14,475.07	P -		14,475.07																	P 14,475.07	P -		14,475.07		
June 7, 2011 101-2011-06-032	P -	P 300.00		300.00																	P -	P 300.00		300.00		
June 13, 2011 101-2011-06-033	839,644.76	119,716.57		959,361.33																	P 839,644.76	P 119,716.57		959,361.33		
June 14, 2011 101-2011-06-034	581,857.33	-		581,857.33																	P 581,857.33	P -		581,857.33		
June 16, 2011 101-2011-06-035	-	5,798.00		5,798.00																	P -	P 5,798.00		5,798.00		
June 21, 2011 101-2011-06-036	6,772.54	10,273.01		17,045.55																	P 6,772.54	P 10,273.01		17,045.55		
Sub - Total	P 1,442,749.70	P 136,087.58	#	P 1,578,837.28	##	P -	#	P -	#	P	-	P	-	#							P 1,442,749.70	P 136,087.58	##	P 1,578,837.28		

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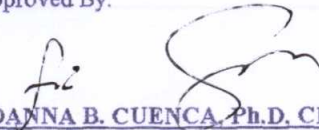
PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	2				3				4				5					7						
TAX REMITTANCE ADVICES ISSUED																								
Caraga State University - Main Campus Ampayon, Butuan City																								
Date TRA Number																								
July 7, 2011 1456306													347,379.62											
July 11, 2011 1456307														3,434.02										
July 11, 2011 1456308														362.20										
Sub - Total						##	P -	##			#	P -	##											
													P 347,379.62	P 3,796.22	##	351,175.84								
CSU - Cabadbaran Campus																								
June 23, 2011 1358669													P -	P 5,264.69		5,264.69								
June 2011 1358670													P 1,052.94		1,052.94									
June 2011 1358671													P 93,581.24		93,581.24									
Sub - Total						##	P -			#	P -		P 93,581.24	P 6,317.63		P 99,898.87								
													P 93,581.24	P 6,317.63		P 99,898.87								
Grand Total for MDS Checks Issued and TRA						##	P -			#	P -		P 440,960.86	P 10,113.85	##	P 451,074.71								
	P 4,486,487.36	P 1,538,504.72	#	P 6,024,992.08	##	P -				#	P -		P 440,960.86	P 10,113.85	##	P 451,074.71								

Certified Correct by:

Approved By:



ANNA VICTORIA T. DUCENA
Accountant III



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

JUL 12 2011

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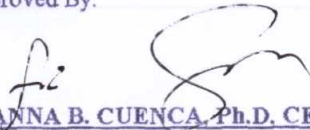
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TAX REMITTANCE ADVICES ISSUED																														
Caraga State University - Main Campus Ampayon, Butuan City																														
Date TRA Number																														
July 7, 2011 1456306													347,379.62	-			347,379.62					347,379.62								
July 11, 2011 1456307														3,434.02			3,434.02					-	3,434.02	3,434.02						
July 11, 2011 1456308														362.20			362.20					-	362.20	362.20						
Sub - Total						##	P -	##			#	P -	##			P	347,379.62	P	3,796.22	##		P	347,379.62	P	3,796.22	##		P	351,175.84	
CSU - Cabadbaran Campus																														
June 23, 2011 1358669													P	-	P	5,264.69		5,264.69				P	-	P	5,264.69				5,264.69	
June 2011 1358670															P	1,052.94		1,052.94				P	-	P	1,052.94				1,052.94	
June 2011 1358671													P	93,581.24			93,581.24				P	93,581.24			P	93,581.24			93,581.24	
Sub - Total						##	P -				#	P -			P	93,581.24	P	6,317.63			P	93,581.24	P	6,317.63			P	99,898.87		
Grand Total for MDS Checks Issued and TRA	P	4,486,487.36	P	1,538,504.72	#	P	6,024,992.08	##	P	-		#	P	-		P	440,960.86	P	10,113.85	##		P	451,074.71	P	4,927,448.22	P	1,548,618.57	##	P	6,476,066.79

Certified Correct by:

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ANNA VICTORIA T. DUCENA
Accountant III


JOANNA B. CUENCA, Ph.D. CEO III
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JUL 12 2011