

Acctg. file

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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				6,712,000.00																	6,712,000.00					
MDS CHECKS ISSUED																										
Mar. 01, 2011 101-2011-03-28	1,187,847.49	16,781.21		1,204,628.70																	1,187,847.49	16,781.21	##	1,204,628.70	Issuance of	
Mar. 02, 2011 101-2011-03-29	14,943.00	366,302.08		381,245.08																	14,943.00	366,302.08		381,245.08	CSU is net of	
Mar. 03, 2011 101-2011-03-30		27,819.10		27,819.10																		27,819.10			27,819.10	1,610,025.80
Mar. 07, 2011 101-2011-03-31		11,850.00		11,850.00																		11,850.00			11,850.00	funding check
Mar. 08, 2011 101-2011-03-32	689,084.86	4,000.00		693,084.86																	689,084.86	4,000.00		693,084.86	for	
Mar. 09, 2011 101-2011-03-33	533,653.10	2,876.97		536,530.07																	533,653.10	2,876.97		536,530.07	Cabadbaran	
Mar. 10, 2011 101-2011-03-34		68,038.20		68,038.20																		68,038.20			68,038.20	Campus
Mar. 14, 2011 101-2011-03-35	673,796.86	2,130.00		675,926.86																	673,796.86	2,130.00		675,926.86		
Mar. 15, 2011 101-2011-03-36	315,741.00			315,741.00																	315,741.00			315,741.00		
Mar. 16, 2011 101-2011-03-36		6,030.00		6,030.00																		6,030.00			6,030.00	
Mar. 17, 2011 101-2011-03-37		141,234.33		141,234.33																		141,234.33			141,234.33	
Mar. 18, 2011 101-2011-03-38	30,500.00	34,577.20		65,077.20																	30,500.00	34,577.20		65,077.20		
Mar. 21, 2011 101-2011-03-39		119,607.92		119,607.92																		119,607.92			119,607.92	
Mar. 22, 2011 101-2011-03-40		91,585.68		91,585.68																		91,585.68			91,585.68	
Mar. 23, 2011 101-2011-03-41		28,657.14		28,657.14																		28,657.14			28,657.14	
Mar. 25, 2011 101-2011-03-42		4,520.00		4,520.00																		4,520.00			4,520.00	
Mar. 28, 2011 101-2011-03-43		16,816.00		16,816.00																		16,816.00			16,816.00	
Mar. 30, 2011 101-2011-03-44	745,607.86			745,607.86																	745,607.86			745,607.86		
Mar. 30, 2011 101-2011-03-44A	13,104.00	26,533.52		39,637.52																	13,104.00	26,533.52		39,637.52		
Sub - Total	P 4,204,278.17	P 969,359.35	##	5,173,637.52	##	P -	##		##	P -	##		P		P						P 4,204,278.17	P 969,359.35	##	5,173,637.52		
Cabadbaran Campus																										
Mar. 03, 2011 101-2011-03-013	P 41,198.18	P 59,760.56		100,958.74																	P 41,198.18	P 59,760.56		100,958.74		
Mar. 08, 2011 101-2011-03-014	P 203,176.32	P		203,176.32																	P 203,176.32	P		203,176.32		
Mar. 09, 2011 101-2011-03-015	794,952.67	56,634.52		851,587.19																	794,952.67	56,634.52		851,587.19		
Mar. 10, 2011 101-2011-03-016	35,769.52	11,000.00		46,769.52																	35,769.52	11,000.00		46,769.52		
Mar. 11, 2011 101-2011-03-017	463,296.72			463,296.72																	463,296.72			463,296.72		
Mar. 14, 2011 101-2011-03-018	20,781.51			20,781.51																	20,781.51			20,781.51		
Mar. 16, 2011 101-2011-03-019	47,940.48	16,134.32		64,074.80																	47,940.48	16,134.32		64,074.80		
Mar. 24, 2011 101-2011-03-020	25,693.62			25,693.62																	25,693.62			25,693.62		
Sub - Total	P 1,632,809.02	P 143,529.40	##	1,776,338.42	##	P -			##	P -			P		P						P 1,632,809.02	P 143,529.40	##	1,776,338.42		

