

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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				8,286,142.86																8,286,142.86		
MDS CHECKS ISSUED																						
May 2, 2011 101-2011-05-57	66,875.00	1,666,385.32		1,733,260.32													66,875.00	1,666,385.32	##	1,733,260.32	Issuance of	
May 3, 2011 101-2011-05-58	129,595.65	222,135.80		351,731.45													129,595.65	222,135.80		351,731.45	CSU is net of	
May 4, 2011 101-2011-05-59	-	4,275.00		4,275.00													-	4,275.00		4,275.00	2,197,942.18	
May 5, 2011 101-2011-05-60	-	116,708.45		116,708.45													-	116,708.45		116,708.45	funding check	
May 6, 2011 101-2011-05-61	-	670,325.34		670,325.34													-	670,325.34		670,325.34	for	
May 10, 2011 101-2011-05-62	193,412.74	107,940.35		301,353.09													193,412.74	107,940.35		301,353.09	Cabadbaran	
May 11, 2011 101-2011-05-63	452,565.13	-		452,565.13													452,565.13	-		452,565.13	Campus	
May 12, 2011 101-2011-05-64	-	51,561.04		51,561.04													-	51,561.04		51,561.04		
May 13, 2011 101-2011-05-65	1,001,813.36	173,723.58		1,175,536.94													1,001,813.36	173,723.58		1,175,536.94		
May 20, 2011 101-2011-05-66	-	21,758.00		21,758.00													-	21,758.00		21,758.00		
May 24, 2011 101-2011-05-67	353.48	170,431.88		170,785.36													353.48	170,431.88		170,785.36		
May 25, 2011 101-2011-05-68	-	18,540.70		18,540.70													-	18,540.70		18,540.70		
May 26, 2011 101-2011-05-69	234,808.77	295,697.27		530,506.04													234,808.77	295,697.27		530,506.04		
May 27, 2011 101-2011-05-70	-	136,005.74		136,005.74													-	136,005.74		136,005.74		
May 31, 2011 101-2011-05-71A	100,737.46	252,550.62		353,288.08													100,737.46	252,550.62		353,288.08		
Sub - Total	P 2,180,161.59	P 3,908,039.09	##	6,088,200.68	##	P -	##		##	P -	##		P	-	P	-	##					
CSU - Cabadbaran Campus																						
May 03, 2011 101-2011-05-026	P 673,813.00	P 34,645.12		708,458.12													P 673,813.00	P 34,645.12		708,458.12		
May 05, 2011 101-2011-05-027	P 738,739.53	P -		738,739.53													P 738,739.53	P -		738,739.53		
May 09, 2011 101-2011-05-028	-	19,592.00		19,592.00													P -	P 19,592.00		19,592.00		
May 20, 2011 101-2011-05-029	567,080.30	-		567,080.30													P 567,080.30	P -		567,080.30		
May 27, 2011 101-2011-05-030	6,602.09	47,097.20		53,699.29													P 6,602.09	P 47,097.20		53,699.29		
Sub - Total	P 1,986,234.92	P 101,334.32	##	P 2,087,569.24	##	P -			##	P -			P	-	P	-	##					
																	P 2,180,161.59	P 3,908,039.09	##	6,088,200.68		
																	P 673,813.00	P 34,645.12		708,458.12		
																	P 738,739.53	P -		738,739.53		
																	P -	P 19,592.00		19,592.00		
																	P 567,080.30	P -		567,080.30		
																	P 6,602.09	P 47,097.20		53,699.29		
																	P -	P -		-		
																	P 1,986,234.92	P 101,334.32	##	P 2,087,569.24		



