

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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				8,797,000.00																	8,797,000.00			
MDS CHECKS ISSUED																								
Nov. 2, 2011 101-2011-1	-	11,507.69		11,507.69																	11,507.69	##	11,507.69	Issuance of CSU is net of 3,226,696.45 funding check for Cabadbaran Campus
Nov. 3, 2011 101-2011-1	3,596.18	-		3,596.18																	3,596.18		3,596.18	
Nov. 8, 2011 101-2011-1	-	148,642.92		148,642.92																	148,642.92		148,642.92	
Nov. 11, 2011 101-2011-1	-	20,606.00		20,606.00																	20,606.00		20,606.00	
Nov. 11, 2011 101-2011-1	636,106.73	1,581,679.64		2,217,786.37																	636,106.73		1,581,679.64	
Nov. 14, 2011 101-2011-1	1,104,229.88	10,000.00		1,114,229.88																	1,104,229.88		10,000.00	
Nov. 15, 2011 101-2011-1	-	5,895.50		5,895.50																	-		5,895.50	
Nov. 16, 2011 101-2011-1	911,810.92	4,156.00		915,966.92																	911,810.92		4,156.00	
Nov. 17, 2011 101-2011-1	2,958.14	67,826.15		70,784.29																	2,958.14		67,826.15	
Nov. 21, 2011 101-2011-1	-	68,616.07		68,616.07																	-		68,616.07	
Nov. 22, 2011 101-2011-1	-	19,500.00		19,500.00																	-		19,500.00	
Nov. 23, 2011 101-2011-1	-	8,060.00		8,060.00																	-		8,060.00	
Nov. 24, 2011 101-2011-1	811,325.82	7,245.00		818,570.82																	811,325.82		7,245.00	
Nov. 25, 2011 101-2011-1	-	47,737.49		47,737.49																	-		47,737.49	
Nov. 28, 2011 101-2011-1	7,650.03	2,715.00		10,365.03																	7,650.03		2,715.00	
Nov. 29, 2011 101-2011-1	-	88,438.39		88,438.39																	-		88,438.39	
Sub - Total	P 3,477,677.70	P 2,092,625.85	P-	5,570,303.55	##	P -	##		#	P -	P-		P -	P -	P -						P 3,477,677.70	P 2,092,625.85	##	5,570,303.55
CSU - Cabadbaran Campus																								
Nov. 8, 2011 101-2011-11-0	P 720,192.22	P -		720,192.22																	P 720,192.22	P -		720,192.22
Nov. 10, 2011 101-2011-11-0	P 45,067.15	P 17,556.26		62,623.41																	P 45,067.15	P 17,556.26		62,623.41
Nov. 15, 2011 101-2011-11-0	799,491.95	-		799,491.95																	P 799,491.95	P -		799,491.95
Nov. 18, 2011 101-2011-11-0	78,966.94	-		78,966.94																	P 78,966.94	P -		78,966.94
Nov. 21, 2011 101-2011-11-0	436,611.84	11,000.00		447,611.84																	P 436,611.84	P 11,000.00		447,611.84
Nov. 22, 2011 101-2011-11-0	34,094.43	64,813.30		98,907.73																	P 34,094.43	P 64,813.30		98,907.73
	P -	P -		-																	P -	P -		-
	P -	P -		-																	P -	P -		-
Sub - Total	P 2,114,424.53	P 93,369.56	P-	2,207,794.09	##	P -			#	P -			P -	P -							P 2,114,424.53	P 93,369.56	##	P 2,207,794.09

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	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																													
Nov. 8, 2011 1456321													327,777.11	-			327,777.11					327,777.11							
Dec. 8, 2011 1456322														9,324.69			9,324.69					9,324.69							
Dec. 8, 2011 1456323														1,837.09			1,837.09					1,837.09							
Sub - Total					##	P -	##		#	P -	##		P	327,777.11	P	11,161.78	P -				P	327,777.11	P	11,161.78	##		P	338,938.89	
CSU - Cabadbaran Campus																													
Nov. 25, 2011 1456759													P	124,011.60	P	-						P	124,011.60	P	-			P	124,011.60
Nov. 25, 2011 1456760															P	3,885.34						P	3,885.34	P	3,885.34			P	3,885.34
Nov. 25, 2011 1456761															P	777.07						P	777.07	P	777.07			P	777.07
Sub - Total					##	P -			#	P -			P	124,011.60	P	4,662.41					P	128,674.01	P	4,662.41			P	128,674.01	
Grand Total for MDS Checks Issued and TRA	P	5,592,102.23	P	2,185,995.41	P -		P	7,778,097.64	##	P -		#	P -		P	451,788.71	P	15,824.19	P -		P	467,612.90	P	6,043,890.94	P	2,201,819.60	##	P	8,245,710.54

Certified Correct by:

Approved By:


ANNA VICTORIA T. DUCENA
Accountant III


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