

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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				5,838,000.00																	5,838,000.00				
Oct 3, 2011 101-2011-10-124	-	22,241.08		22,241.08																	-	22,241.08	##	22,241.08	Issuance of CSU is net of 2,291,943.79 funding check for Cabadbaran Campus
Oct 4, 2011 101-2011-10-125	-	22,811.25		22,811.25																	-	22,811.25		22,811.25	
Oct 5, 2011 101-2011-10-126	-	164,069.77		164,069.77																	-	164,069.77		164,069.77	
Oct 6, 2011 101-2011-10-127	-	1,299.31		1,299.31																	-	1,299.31		1,299.31	
Oct 7, 2011 101-2011-10-128	-	49,110.11		49,110.11																	-	49,110.11		49,110.11	
Oct 11, 2011 101-2011-10-129	-	206,308.89		206,308.89																	-	206,308.89		206,308.89	
Oct 12, 2011 101-2011-10-130	633,235.62	-		633,235.62																	633,235.62	-	633,235.62		
Oct 13, 2011 101-2011-10-131	624,514.86	-		624,514.86																	624,514.86	-	624,514.86		
Oct 14, 2011 101-2011-10-132	-	2,480.00		2,480.00																	-	2,480.00		2,480.00	
Oct 18, 2011 101-2011-10-133	633,235.58	15,000.00		648,235.58																	633,235.58	15,000.00		648,235.58	
Oct 19, 2011 101-2011-10-134	-	3,144.59		3,144.59																	-	3,144.59		3,144.59	
Oct 21, 2011 101-2011-10-135	-	8,150.00		8,150.00																	-	8,150.00		8,150.00	
Oct 25, 2011 101-2011-10-136	-	19,570.00		19,570.00																	-	19,570.00		19,570.00	
Oct 26, 2011 101-2011-10-137	-	52,007.15		52,007.15																	-	52,007.15		52,007.15	
Oct 28, 2011 101-2011-10-113	867,139.13	4,800.00		871,939.13																	867,139.13	4,800.00		871,939.13	
Oct 28, 2011 101-2011-10-138	211,938.87	5,000.00		216,938.87																	211,938.87	5,000.00		216,938.87	
Sub - Total	P 2,970,064.06	P 575,992.15	##	3,546,056.21	##	P-	##	#	P -	##	P	-	P	-	##						P 2,970,064.06	P 575,992.15	##	3,546,056.21	
CSU - Cabadbaran Campus																									
Oct 4, 2011 101-2011-10-060	P -	P 11,000.00		11,000.00																	P -	P 11,000.00		11,000.00	
Oct 7, 2011 101-2011-10-061	P 3,105.91	P -		3,105.91																	P 3,105.91	P -		3,105.91	
Oct 10, 2011 101-2011-10-062	40,594.59	27,027.40		67,621.99																	P 40,594.59	P 27,027.40		67,621.99	
Oct 11, 2011 101-2011-10-063	560,490.57	-		560,490.57																	P 560,490.57	P -		560,490.57	
Oct 17, 2011 101-2011-10-064	217,287.33	-		217,287.33																	P 217,287.33	P -		217,287.33	
Oct 18, 2011 101-2011-10-065	456,502.05	100,794.65		557,296.70																	P 456,502.05	P 100,794.65		557,296.70	
Oct 19, 2011 101-2011-10-066	59,187.76	-		59,187.76																	P 59,187.76	P -		59,187.76	
Oct 28, 2011 101-2011-10-067	7,271.70	11,000.00		18,271.70																	P 7,271.70	P 11,000.00		18,271.70	
Sub - Total	P 1,344,439.91	P 149,822.05	##	1,494,261.96	##	P-	##	#	P -	##	P	-	P	-	##						P 1,344,439.91	P 149,822.05	##	1,494,261.96	

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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. 7, 2011	1456318												339,010.29							339,010.29		
Nov. 8, 2011	1456319																		4,644.63		4,644.63	
Nov. 8, 2011	1456320																		2,056.40		2,056.40	
Sub - Total													P 339,010.29	P 6,701.03	##				P 339,010.29	P 6,701.03	##	345,711.32
CSU - Cabadbaran Campus																						
Oct. 26, 2011	1456756												P 134,061.11	P -					P 134,061.11	P -		134,061.11
Oct. 26, 2011	1456757													P 6,029.34					P 6,029.34			6,029.34
Oct. 26, 2011	1456758												P -	P 1,205.86					P -	P 1,205.86		1,205.86
Sub - Total		P -	P -										P 134,061.11	P 7,235.20				P 134,061.11	P 7,235.20		P 141,296.31	
Grand Total for MDS Checks Issued and TRA		P 4,314,503.97	P 725,814.20	##	P 5,040,318.17	##	P -						P 473,071.40	P 13,936.23	##	P 487,007.63		P 4,787,575.37	P 739,750.43	##	P 5,527,325.80	

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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