

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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		7		
	2				3				4				5					7							
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED				6,706,596.00																		6,706,596.00			
Sept 1, 2011 101-2011-09-111	-	13,002.16		13,002.16																		13,002.16	###	Issuance of	
Sept 8, 2011 101-2011-09-112	-	202,066.91		202,066.91																		202,066.91		CSU is net of	
Sept 9, 2011 101-2011-09-113	895,849.82	166,866.67		1,062,716.49																		1,062,716.49		2,097,597.54	
Sept 13, 2011 101-2011-09-114	7,476.25	34,152.28		41,628.53																		41,628.53			
Sept 14, 2011 101-2011-09-115	395,989.70	-		395,989.70																		395,989.70		for funding check	
Sept 15, 2011 101-2011-09-116	14,000.80	85,179.13		99,179.93																		99,179.93			
Sept 16, 2011 101-2011-09-117	-	4,099.22		4,099.22																		4,099.22		for Cabadbaran	
Sept 19, 2011 101-2011-09-118	6,222.64	4,897.07		11,119.71																		11,119.71		Campus	
Sept 21, 2011 101-2011-09-119	750,409.96	98,290.00		848,699.96																		848,699.96			
Sept 21, 2011 101-2011-09-119A	468,596.00	-		468,596.00																		468,596.00			
Sept 23, 2011 101-2011-09-120	1,134,445.72	36,529.01		1,170,974.73																		1,170,974.73			
Sept 23, 2011 101-2011-09-120	14,595.04	20,940.36		35,535.40																		35,535.40			
Sept 27, 2011 101-2011-09-121	-	10,200.00		10,200.00																		10,200.00			
Sept 28, 2011 101-2011-09-122	-	200,000.00		200,000.00																		200,000.00			
Sept 28, 2011 101-2011-09-122A	-	45,189.72		45,189.72																		45,189.72			
Sub - Total	P 3,687,585.93	P 921,412.53	#	4,608,998.46	###	P -	###	#	P -	###	P -	P -	###									4,608,998.46			
Cabadbaran Campus																									
Sept 6, 2011 101-2011-09-053	P 7,339.88	P 11,000.00		18,339.88																		18,339.88			
Sept 9, 2011 101-2011-09-054	P -	P 43,535.72		43,535.72																		43,535.72			
Sept 12, 2011 101-2011-09-055	766,387.00	-		766,387.00																		766,387.00			
Sept 16, 2011 101-2011-09-056	535,699.00	-		535,699.00																		535,699.00			
Sept 19, 2011 101-2011-09-057	-	11,000.00		11,000.00																		11,000.00			
Sept 26, 2011 101-2011-09-058	9,904.05	59,578.80		69,482.85																		69,482.85			
Sept 27, 2011 101-2011-09-059	-	19,882.09		19,882.09																		19,882.09			
Sub - Total	P 1,319,329.93	P 144,996.61	#	1,464,326.54	###	P -	#	P -	#	P -	P -	#										1,464,326.54			

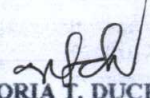
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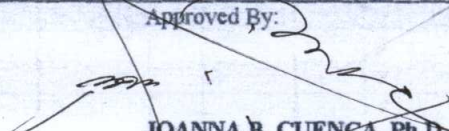
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PARTICULARS 1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others 6	TOTAL				Remarks 8
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	2				3				4				5					7				
TREASURY REMITTANCE ADVICES ISSUED																						
Caraga State University - Main Campus Ampayon, Butuan City																						
Date TRA Number																						
October 6, 2011 1456315													347,035.38								347,035.38	
October 7, 2011 1456316														12,356.94							12,356.94	
October 7, 2011 1456317														2,990.97							2,990.97	
Sub - Total													P 347,035.38	P 15,347.91							P 347,035.38	P 15,347.91
CSU - Cabadbaran Campus																						
Sept. 28, 2011 1456753													P 134,061.11	P -							P 134,061.11	P -
Sept. 28, 2011 1456754														P 5,209.83							P 5,209.83	
Spet. 28, 2011 1456755														P 1,041.97							P 1,041.97	
Sub - Total													P 134,061.11	P 6,251.80							P 134,061.11	P 6,251.80
Grand Total for MDS Checks Issued and TRA	P 5,006,915.86	P 1,066,409.14	#	P 6,073,325.00									P 481,096.49	P 21,599.71							P 5,488,012.35	P 1,088,008.85

Certified Correct by:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


JOANNA B. CUENCA, Ph.D. CEO III
President
OCT 10 2011