

**MONTHLY CASH PROGRAM
CY 2010**

AGENCY : CARAGA STATE UNIVERSITY
FUND : GENERALEAL FUND

PARTICULARS	TOTAL CASH PROGRAM	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A. REGULAR MDS MDS SUB-ACCOUNT													
I. REGULAR PROGRAMS/PROJECTS (Including Locally-Funded Projects)													
PS	55,966,000.00	4,697,333.00	4,697,333.00	4,526,833.00	4,932,833.00	6,193,333.00	4,120,833.00	4,120,833.00	4,120,833.00	4,120,833.00	4,120,833.00	6,193,333.00	4,120,837.00
MOOE	13,094,168.88	1,191,251.88	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,083.00	1,082,087.00
CO	2,077,637.00	2,077,637.00											
Sub-Total	71,137,805.88	7,966,221.88	5,779,416.00	5,608,916.00	6,014,916.00	7,275,416.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	7,275,416.00	5,202,924.00
II. FOREIGN-ASSISTED PROJECTS													
PS	-												
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71,137,805.88	7,966,221.88	5,779,416.00	5,608,916.00	6,014,916.00	7,275,416.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	7,275,416.00	5,202,924.00
B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)													
I. COVERED BY DIRECT PAYMENT SYSTEM (DPS)													
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
II. NOT COVERED BY DPS													
PS	-												
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	71,137,805.88	7,966,221.88	5,779,416.00	5,608,916.00	6,014,916.00	7,275,416.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	5,202,916.00	7,275,416.00	5,202,924.00

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