


**MONTHLY CASH PROGRAM  
CY 2011**

AGENCY : CARAGA STATE UNIVERSITY  
FUND : GENERAL FUND

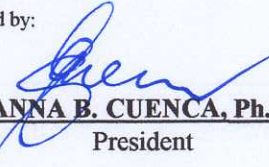
PARTICULARS	TOTAL CASH PROGRAM	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>A. REGULAR MDS MDS SUB-ACCOUNT</b>													
<b>I. REGULAR PROGRAMS/PROJECTS</b>													
(Including Locally-Funded Projects)													
PS	63,593,000.00	5,275,087.00	4,814,083.00	5,220,083.00	5,626,083.00	6,886,583.00	4,814,083.00	4,814,083.00	4,814,083.00	4,814,083.00	4,814,083.00	6,886,583.00	4,814,083.00
MOOE	12,661,748.14	1,675,498.14	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00	998,750.00
CO	1,040,000.00	1,040,000.00											
Sub-Total	77,294,748.14	7,990,585.14	5,812,833.00	6,218,833.00	6,624,833.00	7,885,333.00	5,812,833.00	5,812,833.00	5,812,833.00	5,812,833.00	5,812,833.00	7,885,333.00	5,812,833.00
<b>II. FOREIGN-ASSISTED PROJECTS</b>													
PS	-												
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>77,294,748.14</b>	<b>7,990,585.14</b>	<b>5,812,833.00</b>	<b>6,218,833.00</b>	<b>6,624,833.00</b>	<b>7,885,333.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>7,885,333.00</b>	<b>5,812,833.00</b>
<b>B. SPECIAL MDS SUB-ACCOUNT (ACCOUNTS PAYABLE)</b>													
<b>I. COVERED BY DIRECT PAYMENT SYSTEM (DPS)</b>													
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. NOT COVERED BY DPS</b>													
PS	-												
MOOE	-												
CO	-												
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>77,294,748.14</b>	<b>7,990,585.14</b>	<b>5,812,833.00</b>	<b>6,218,833.00</b>	<b>6,624,833.00</b>	<b>7,885,333.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>5,812,833.00</b>	<b>7,885,333.00</b>	<b>5,812,833.00</b>

Prepared by:



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