



Republic of the Philippines
CAGAYAN STATE UNIVERSITY
 Tuguegarao City

MONTHLY REPORT OF DISBURSEMENT
AS OF December 31 2010

MDS Account No. 200-025560-2 General Fund (101)

Particulars	Current Year's Budget				Prior Year's Budget				TOTAL				Remarks	
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total		
NOTICE OF CASH ALLOCATION (A)														
January - NCA# ROII-10-0000316				22,240,000.00									22,240,000.00	
February - NCA# ROII-10-0000316				22,240,000.00									22,240,000.00	
March - NCA# ROII-10-0000316				27,184,000.00									27,184,000.00	
March - NCA# 384553-1		100,000.00		100,000.00									100,000.00	
March - NCA# 385214-4		230,000.00		230,000.00									230,000.00	
April - NCA# ROII-10-0000316				22,240,000.00									22,240,000.00	
May - NCA# ROII-10-0000316				31,785,000.00									31,785,000.00	
June - NCA# ROII-10-0000316				22,240,000.00									22,240,000.00	
July - NCA# ROII-10-0011300				22,147,000.00									22,147,000.00	
August - NCA# ROII-10-0012478				18,106,000.00									18,106,000.00	
August - NCA# ROII-10-0013722				3,688,000.00									3,688,000.00	
September - NCA# ROII-10-0012478A				17,491,000.00									17,491,000.00	
September - NCA# ROII-10-0013722A				1,844,000.00									1,844,000.00	
October - NCA# ROII-10-0012478B				14,124,000.00									14,124,000.00	
October - NCA# ROII-10-0013722B				1,844,000.00									1,844,000.00	
October - NCA# ROII-10-00188-66				3,000,000.00									3,000,000.00	
November - NCA# ROII-10-0012478C				22,727,000.00									22,727,000.00	
November - NCA# ROII-10-0013722C				3,616,000.00									3,616,000.00	
November - NCA# ROII-10-0020329				5,826,000.00									5,826,000.00	
December - NCA# ROII-10-0012478D				14,123,000.00									14,123,000.00	
December - NCA# ROII-10-0013722D				1,845,000.00									1,845,000.00	
December - NCA# ROII-10-0020329A				5,827,000.00									5,827,000.00	
December - NCA# ROII-10-0022796				5,474,000.00									5,474,000.00	
December - NCA# ROII-10-385993-6		3,380,000.00		3,380,000.00									3,380,000.00	
December - NCA# ROII-10-386420-6		34,000.00		34,000.00									34,000.00	
Total		3,744,000.00		293,355,000.00									293,355,000.00	
MDS CHECKS ISSUED (B)														
January	18,426,965.91	2,416,584.11		20,843,550.02	1,145,368.17	250,835.44		1,396,203.61	19,572,334.08	2,667,419.55			22,239,753.63	
February	19,128,255.88	2,905,663.77		22,033,919.65	165,826.87	39,749.10		205,575.97	19,294,082.75	2,945,412.87			22,239,495.62	
March	22,007,427.05	3,505,291.13		25,512,718.18		169,000.00	1,500,000.00	1,669,000.00	22,007,427.05	3,674,291.13	1,500,000.00		27,181,718.18	
March (Adjustment)		330,000.00		330,000.00						330,000.00			330,000.00	
April	19,257,933.84	2,982,056.16		22,239,990.00					19,257,933.84	2,982,056.16			22,239,990.00	
May	28,641,339.42	3,143,656.41		31,784,995.83					28,641,339.42	3,143,656.41			31,784,995.83	
June	18,320,576.06	3,919,414.99		22,239,991.05					18,320,576.06	3,919,414.99			22,239,991.05	



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MDS Account No. 200-025560-2 General Fund (101)

Particulars	Current Year's Budget				Prior Year's Budget				TOTAL				Remarks
	PS	MOE	CO	Total	PS	MOE	CO	Total	PS	MOE	CO	Total	
July	19,775,158.47	2,371,726.00		22,146,884.47					19,775,158.47	2,371,726.00	-	22,146,884.47	
August	17,952,485.41	3,841,309.96		21,793,795.37					17,952,485.41	3,841,309.96		21,793,795.37	
September	16,444,474.96	2,890,339.90		19,334,814.86					16,444,474.96	2,890,339.90		19,334,814.86	
October 1-15	15,146,102.32	821,552.30		15,967,654.62					15,146,102.32	821,552.30		15,967,654.62	
October 26-31	2,724,311.45	275,563.80		2,999,875.25					2,724,311.45	275,563.80		2,999,875.25	
November	29,883,729.69	2,284,983.37		32,168,713.06					29,883,729.69	2,284,983.37		32,168,713.06	
December	24,212,321.80	2,922,046.57		27,134,368.37					24,212,321.80	2,922,046.57		27,134,368.37	
December	3,414,000.00			3,414,000.00					-	3,414,000.00		3,414,000.00	
Total	251,921,082.26	31,688,141.90	-	289,945,270.73	1,311,195.04	459,584.54	1,500,000.00	3,270,779.58	229,019,955.50	32,147,726.44	1,500,000.00	293,216,050.31	

Advice of Debit Account @													
Outstanding Balance of NCA				3,409,729.27				(3,270,779.58)					138,949.69
TAX REMITTANCE ADV. ISSUED (D)													
January	1,412,456.39	237,750.06		1,650,206.45					1,412,456.39	237,750.06	-	1,650,206.45	
February	1,719,932.13	155,443.16		1,875,375.29					1,719,932.13	155,443.16	-	1,875,375.29	
March	1,588,038.39	366,803.38		1,954,841.77					1,588,038.39	366,803.38	-	1,954,841.77	
April	1,485,048.15	20,635.45		1,485,683.60					1,485,048.15	20,635.45		1,485,683.60	
May	1,519,710.83	30,962.93		1,550,673.76					1,519,710.83	30,962.93		1,550,673.76	
June	1,633,755.83	38,235.67		1,671,991.50					1,633,755.83	38,235.67	-	1,671,991.50	
July	1,807,901.72	28,946.13		1,836,847.85					1,807,901.72	28,946.13		1,836,847.85	
August	1,819,374.42	15,627.36		1,835,001.78					1,819,374.42	15,627.36		1,835,001.78	
September	1,883,176.43	5,975.03		1,889,151.46					1,883,176.43	5,975.03	-	1,889,151.46	
October	2,079,463.59	63,398.77		2,142,862.36					2,079,463.59	63,398.77		2,142,862.36	
November	2,021,400.59	252,104.52		2,273,505.11					2,021,400.59	252,104.52		2,273,505.11	
December	3,409,626.60	148,153.50		3,557,780.10					3,409,626.60	148,153.50		3,557,780.10	
Total	22,359,885.07	1,364,035.96	-	23,723,921.03	-	-	-	-	22,359,885.07	1,364,035.96	-	23,723,921.03	
Cash Disbursement Ceiling													
Non-Cash Availment Authority													

Certified Correct:

CELIAFLOR T. BABARAN
 Budget Officer

Concurred:

VITA M. BASSIG
 Chief Finance Division

Approved:

ROGER P. PEREZ
 President