

Republic of the Philippines

CAGAYAN STATE UNIVERSITY

Tuguegarao City

MONTHLY REPORT OF DISBURSEMENT

AS OF DECEMBER 31, 2011

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-11-0000042 | | | | 23,470,000.00 | | | | | | | | 23,470,000.00 | |
| January - NCA# 0001646923 | | | | 100,000.00 | | | | | | | | 100,000.00 | |
| February - NCA# ROII-11-0000042 | | | | 23,470,000.00 | | | | | | | | 23,470,000.00 | |
| March - NCA# ROII-11-0000042 | | | | 28,162,000.00 | | | | | | | | 28,162,000.00 | |
| April - NCA# ROII-11-0000042 | | | | 23,470,000.00 | | | | | | | | 23,470,000.00 | |
| April- NCA # ROII-11-0007379 | | | | 1,327,000.00 | | | | | | | | 1,327,000.00 | |
| May- NCA # ROII-11-0000042 | | | | 33,509,000.00 | | | | | | | | 33,509,000.00 | |
| May- NCA # ROII-11-0009436 | | | | 999,000.00 | | | | | | | | 999,000.00 | |
| June- NCA # ROII-11-0000042 | | | | 23,470,000.00 | | | | | | | | 23,470,000.00 | |
| June- NCA # ROII-11-0010077 | | | | 1,985,000.00 | | | | | | | | 1,985,000.00 | |
| July- NCA # ROII-11-0010077 | | | | 24,838,000.00 | | | | | | | | 24,838,000.00 | |
| July- NCA # BMB -G-8000845 | | | | 3,250,000.00 | | | | | | | | 3,250,000.00 | |
| July- NCA # BMB -G-8000468 | | | | 100,000.00 | | | | | | | | 100,000.00 | |
| July- NCA # BMB -G-8000183 | | | | 264,000.00 | | | | | | | | 264,000.00 | |
| August -NCA # ROII-11-0010077 | | | | 24,838,000.00 | | | | | | | | 24,838,000.00 | |
| August -NCA # 350871-3 | | | | 2,444,833.00 | | | | | | | | 2,444,833.00 | |
| September -NCA # ROII-11-0010077 | | | | 24,839,000.00 | | | | | | | | 24,839,000.00 | |
| October-NCA # ROII-11-0010077 | | | | 24,839,000.00 | | | | | | | | 24,839,000.00 | |
| November-NCA#ROII-11-0010077 | | | | 37,664,000.00 | | | | | | | | 37,664,000.00 | |
| November-NCA#ROII - 11-0020941 | | | | 6,018,000.00 | | | | | | | | 6,018,000.00 | |
| December-NCA#ROII - 11-0022747 | | | | 7,950,000.00 | | | | | | | | 7,950,000.00 | |
| December-NCA#ROII - 11-00 | | | | 3,965,000.00 | | | | | | | | 3,965,000.00 | |
| December-NCA#ROII - 11-01 | | | | 500,000.00 | | | | | | | | 500,000.00 | |
| December-NCA#ROII - 11-0010077 | | | | 24,840,000.00 | | | | | | | | 24,840,000.00 | |
| Total | - | - | - | 346,311,833.00 | - | - | - | - | - | - | - | 346,311,833.00 | |
| MDS CHECKS ISSUED (B) | | | | | | | | | | | | | |
| January | 17,052,352.45 | 5,377,108.04 | | 22,429,460.49 | 991,831.62 | 48,482.00 | | 1,040,313.62 | 18,044,184.07 | 5,425,590.04 | - | 23,469,774.11 | |
| January | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | | 100,000.00 | |
| February | 22,122,991.01 | 1,346,860.79 | | 23,469,851.80 | | | | - | 22,122,991.01 | 1,346,860.79 | | 23,469,851.80 | |

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Tuguegarao City

MONTHLY REPORT OF DISBURSEMENT

AS OF DECEMBER 31, 2011

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 | |
| March | 20,627,062.82 | 7,534,684.88 | | 28,161,747.70 | | | | - | 20,627,062.82 | 7,534,684.88 | | 28,161,747.70 | |
| April | 20,291,214.77 | 4,505,481.31 | | 24,796,696.08 | | | | - | 20,291,214.77 | 4,505,481.31 | | 24,796,696.08 | |
| May | 27,504,033.11 | 7,003,510.02 | | 34,507,543.13 | | | | - | 27,504,033.11 | 7,003,510.02 | | 34,507,543.13 | |
| June | 19,707,834.26 | 5,746,512.69 | | 25,454,346.95 | | | | - | 19,707,834.26 | 5,746,512.69 | | 25,454,346.95 | |
| July | 19,632,137.56 | 8,819,809.72 | | 28,451,947.28 | | | | - | 19,632,137.56 | 8,819,809.72 | | 28,451,947.28 | |
| August | 21,710,959.28 | 5,571,853.44 | | 27,282,812.72 | | | | - | 21,710,959.28 | 5,571,853.44 | | 27,282,812.72 | |
| September | 21,469,819.98 | 3,368,773.64 | | 24,838,593.62 | | | | | 21,469,819.98 | 3,368,773.64 | | 24,838,593.62 | |
| October | 22,726,616.71 | 2,112,331.04 | | 24,838,947.75 | | | | | 22,726,616.71 | 2,112,331.04 | | 24,838,947.75 | |
| November | 35,491,246.17 | 4,606,032.68 | | 40,097,278.85 | | | | | 35,491,246.17 | 4,606,032.68 | | 40,097,278.85 | |
| December | 30,501,474.31 | 5,477,709.80 | | 35,979,184.11 | | | | | 30,501,474.31 | 5,477,709.80 | | 35,979,184.11 | |
| Total | 278,837,742.43 | 61,570,668.05 | - | 340,408,410.48 | 991,831.62 | 48,482.00 | - | 1,040,313.62 | 279,829,574.05 | 61,619,150.05 | - | 341,448,724.10 | |
| Advice of Debit Account © | | | | | | | | | | | | | |
| Outstanding Balance of NCA | | | | | | | | | | | | | 4,863,108.90 |
| TAX REMITTANCE ADV. ISSUED (D) | | | | | | | | | | | | | |
| January | 2,432,280.91 | | | 2,432,280.91 | | | | | 2,432,280.91 | | - | 2,432,280.91 | |
| February | 2,702,461.28 | 15,234.97 | | 2,717,696.25 | | | | | 2,702,461.28 | 15,234.97 | | 2,717,696.25 | |
| March | 2,352,440.19 | 63,802.32 | | 2,416,242.51 | | | | | 2,352,440.19 | 63,802.32 | | 2,416,242.51 | |
| April | 1,666,902.60 | 50,460.73 | | 1,717,363.33 | | | | | 1,666,902.60 | 50,460.73 | | 1,717,363.33 | |
| May | 2,138,740.63 | 37,771.16 | | 2,176,511.79 | | | | | 2,138,740.63 | 37,771.16 | | 2,176,511.79 | |
| June | 2,074,742.97 | 69,543.21 | | 2,144,286.18 | | | | | 2,074,742.97 | 69,543.21 | | 2,144,286.18 | |
| July | 2,372,960.17 | 51,446.57 | | 2,424,406.74 | | | | | 2,372,960.17 | 51,446.57 | | 2,424,406.74 | |
| August | 3,136,446.31 | 72,037.57 | | 3,208,483.88 | | | | | 3,136,446.31 | 72,037.57 | | 3,208,483.88 | |
| September | 1,476,930.96 | 25,432.98 | | 1,502,363.94 | | | | | 1,476,930.96 | 25,432.98 | | 1,502,363.94 | |
| October | 1,369,049.71 | 156,194.69 | | 1,525,244.40 | | | | | 1,369,049.71 | 156,194.69 | | 1,525,244.40 | |
| November | 1,473,917.33 | 10,088.84 | | 1,484,006.17 | | | | | 1,473,917.33 | 10,088.84 | | 1,484,006.17 | |
| December | 1,593,097.12 | | | 1,593,097.12 | | | | | 1,593,097.12 | | | 1,593,097.12 | |
| Total | 24,789,970.18 | 552,013.04 | - | 25,341,983.22 | - | - | - | - | 24,789,970.18 | 552,013.04 | - | 25,341,983.22 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | |

Prepared by:
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Accountant

Certified Correct:
VITA M. BASSIG
Chief Finance Division

Approved:
ROGER P. PEREZ
President