

Republic of the Philippines
CAGAYAN STATE UNIVERSITY
 Tuguegarao City
MONTHLY REPORT OF DISBURSEMENT
AS OF DECEMBER 31, 2012
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-12-0000135				25,210,000.00								25,210,000.00	
February - NCA# ROII-12-0000135				25,210,000.00								25,210,000.00	
March - NCA# ROII-12-0000135				26,756,000.00								26,756,000.00	
April - NCA# ROII-12-0000135				28,301,000.00								28,301,000.00	
April - NCA# BMB-G-12-8000786				50,000.00								50,000.00	
April - NCA# BMB-G-12-8000806				300,000.00								300,000.00	
May - NCA# ROII-12-0000135				36,119,000.00								36,119,000.00	
May - NCA# BMB-G-12-8000960				300,000.00								300,000.00	
May - NCA# ROII-12-0008600				773,000.00								773,000.00	
June - NCA# ROII-12-0000135				25,209,000.00								25,209,000.00	
June - NCA#BMB-G-12-8001201				3,757,500.00								3,757,500.00	
June - NCA#ROII-12-0011074				1,989,000.00								1,989,000.00	
July - NCA#ROII-12-0012410				25,220,000.00								25,220,000.00	
July - NCA#ROII-12-0011074				1,989,000.00								1,989,000.00	
July - NCA#BMB-G-12-8001663				100,000.00								100,000.00	
August - NCA#ROII-12-0012410				25,215,000.00								25,215,000.00	
August - NCA#ROII-12-0011074				1,989,000.00								1,989,000.00	
September- NCA#ROII-12-0012410				25,215,000.00								25,215,000.00	
September - NCA#ROII-12-0011074				1,989,000.00								1,989,000.00	
October- NCA#BMB-G-12-8002758				200,000.00								200,000.00	
October- NCA#ROII-12-8002837				3,965,000.00								3,965,000.00	
October- NCA#ROII-12-0012410				25,215,000.00								25,215,000.00	
October - NCA#ROII-12-0011074				1,989,000.00								1,989,000.00	
November- NCA#ROII-12-0012410				36,119,000.00								36,119,000.00	
November- NCA#BMB-G-12-8003272				100,000.00								100,000.00	
November - NCA#ROII-12-0011074				3,894,000.00								3,894,000.00	
December- NCA#ROII-12-0012410				25,211,000.00								25,211,000.00	
December - NCA#ROII-12-0011074				3,894,000.00								3,894,000.00	
Total	-	-	-	356,278,500.00	-	-	-	-	-	-	-	356,278,500.00	
MDS CHECKS ISSUED (B)													
January	21,042,229.69	4,166,492.13		25,208,721.82					21,042,229.69	4,166,492.13	-	25,208,721.82	
February	19,734,832.47	5,474,916.22		25,209,748.69					19,734,832.47	5,474,916.22		25,209,748.69	

March	24,386,841.50	2,368,984.04		26,755,825.54					24,386,841.50	2,368,984.04		26,755,825.54
April	21,933,160.12	6,717,515.21		28,650,675.33					21,933,160.12	6,717,515.21		28,650,675.33
May	32,032,686.82	5,152,619.16		37,185,305.98					32,032,686.82	5,152,619.16		37,185,305.98
June	22,892,531.23	8,062,660.72		30,955,191.95					22,892,531.23	8,062,660.72		30,955,191.95
July	22,477,173.87	4,831,644.37		27,308,818.24					22,477,173.87	4,831,644.37		27,308,818.24
August	22,206,092.99	4,997,786.91		27,203,879.90					22,206,092.99	4,997,786.91		27,203,879.90
September	23,646,571.68	3,556,957.18		27,203,528.86					23,646,571.68	3,556,957.18		27,203,528.86
October	23,797,468.21	7,559,148.07		31,356,616.28					23,797,468.21	7,559,148.07		31,356,616.28
November	37,314,306.15	2,797,964.86		40,112,271.01					37,314,306.15	2,797,964.86		40,112,271.01
December	24,415,572.25	2,639,907.47		27,055,479.72					24,415,572.25	2,639,907.47		27,055,479.72
Total	295,879,466.98	58,326,596.34	-	354,206,063.32	-	-	-	-	295,879,466.98	58,326,596.34	-	354,206,063.32
Advice of Debit Account ©												
Outstanding Balance of NCA												2,072,436.68
TAX REMITTANCE ADV. ISSUED (D)												
January	1,903,121.42	-		1,903,121.42					1,903,121.42	-		1,903,121.42
February	2,297,208.89	102,961.66		2,400,170.55					2,297,208.89	102,961.66		2,400,170.55
March	1,855,306.79	7,533.39		1,862,840.18					1,855,306.79	7,533.39		1,862,840.18
April				-					-	-		-
May	2,983,870.41	116,552.27		3,100,422.68					2,983,870.41	116,552.27		3,100,422.68
June	1,497,084.49	78,098.98		1,575,183.47					1,497,084.49	78,098.98		1,575,183.47
July	1,473,049.75	53,604.71		1,526,654.46					1,473,049.75	53,604.71		1,526,654.46
August	2,003,617.39	79,119.53		2,082,736.92					2,003,617.39	79,119.53		2,082,736.92
September	1,910,167.10	52,325.32		1,962,492.42					1,910,167.10	52,325.32		1,962,492.42
October	2,455,476.03	10,049.51		2,465,525.54					2,455,476.03	10,049.51		2,465,525.54
November	1,735,379.63			1,735,379.63								
December	648,925.54			648,925.54								
Total	20,763,207.44	500,245.37	-	21,263,452.81	-	-	-	-	18,378,902.27	500,245.37	-	18,879,147.64
Cash Disbursement Ceiling												
Non-Cash Availment Authority												
Prepared by:					Certified Correct:					Approved:		
MONALIZA V. GUZMAN					VITA M. BASSIG					ROMEO R. QUILANG, Ph.D.		
Accountant III					FMO					President		