

FY 2009 MONTHLY CASH PROGRAM

Department : State Universities and Colleges, Region X
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
 Fund Code : 101

PARTICULAR	TOTAL CASH	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
	PROGRAM												
I. REGULAR(GASS, STO, Operation)													
PS	18,061,825.97	1,399,681.03	1,399,681.03	1,659,681.03	1,373,599.44	2,477,771.91	1,228,063.47	1,774,499.65	1,189,369.65	1,189,369.65	1,189,369.65	1,991,369.65	1,189,369.81
MOOE	4,745,291.38	292,996.57	288,067.15	915,996.57	321,180.90	280,844.90	242,250.00	242,250.00	242,250.00	242,250.00	242,250.00	242,250.00	1,192,705.29
CO	2,913,265.81	-	-	2,425,915.81	-	-	-	487,350.00	-	-	-	-	-
Sub-total	25,720,383.16	1,692,677.60	1,687,748.18	5,001,593.41	1,694,780.34	2,758,616.81	1,470,313.47	2,504,099.65	1,431,619.65	1,431,619.65	1,431,619.65	2,233,619.65	2,382,075.10
TRA	1,553,616.84	95,322.40	100,251.82	168,406.59	93,219.66	88,914.19	91,685.18	213,899.00	130,379.00	130,379.00	130,379.00	130,379.00	180,402.00
Sub-total	27,274,000.00	1,788,000.00	1,788,000.00	5,170,000.00	1,788,000.00	2,847,531.00	1,561,998.65	2,717,998.65	1,561,998.65	1,561,998.65	1,561,998.65	2,363,998.65	2,562,477.10
II. LOCALLY FUNDED PROJECT													
A. Project Title													
PS													
MOOE													
CO													
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,274,000.00	1,788,000.00	1,788,000.00	5,170,000.00	1,788,000.00	2,847,531.00	1,561,998.65	2,717,998.65	1,561,998.65	1,561,998.65	1,561,998.65	2,363,998.65	2,562,477.10

Prepared by:

Approved by:

ANTONIETTA P. LABADAN
 Administrative Officer V

MICHELLE N. LACIERDA
 Accountant III

VENUS IRVING-LAMMAWIN, ED.D.
 College President

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	PROGRAM													
RLIP														
I. REGULAR(GASS, STO. Operation)														
PS	1,711,000.00		142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,587.00
MOOE														
CO														
Sub-total	1,711,000.00		142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,587.00
II. LOCALLY FUNDED PROJECT														
A. Project Title														
PS														
MOOE														
CO														
Sub-total														
TOTAL	1,711,000.00		142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,583.00	142,587.00

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PARTICULAR	TOTAL CASH	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
	PROGRAM												
FY 2008 Continuing Appropriations													
MOOE	1,114,645.90	-	-	-	-	-	278,660.00	139,330.00	139,330.00	139,330.00	139,330.00	139,330.00	139,335.90
CO	7,887,175.00	-	-	-	-	-	4,199,000.00	2,000,000.00	1,500,000.00	188,175.00	-	-	-
Sub-total	9,001,820.90	-	-	-	-	-	4,477,660.00	2,139,330.00	1,639,330.00	327,505.00	139,330.00	139,330.00	139,335.90
TRA													
MOOE	55,732.30	-	-	-	-	-	13,933.00	6,966.50	6,966.50	6,966.50	6,966.50	6,966.50	6,966.80
CO	394,358.75	-	-	-	-	-	209,950.00	100,000.00	75,000.00	9,408.75	-	-	-
Sub-total	450,091.05	-	-	-	-	-	223,883.00	106,966.50	81,966.50	16,375.25	6,966.50	6,966.50	6,966.80
TOTAL	8,551,729.85	-	-	-	-	-	4,253,777.00	2,032,363.50	1,557,363.50	311,129.75	132,363.50	132,363.50	132,369.10

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