

FY 2010 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												
Regular													
CASH													
PS	18,113,880	1,502,915	1,195,285	1,379,456	1,509,490	1,509,490	1,509,490	1,509,490	1,509,490	1,509,490	1,509,490	1,509,490	1,509,490
1st Tranche Sal. Inc.	2,065,400	177,509	177,509	177,509	177,509	177,509	177,509	177,509	177,509	177,509	177,509	120,364	
MOOE	3,088,450	139,624	471,161	742,759	257,371	257,371	257,371	257,371	257,371	257,371	257,371		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,267,730	1,820,049	1,843,956	2,299,725	1,944,370	1,944,370	1,944,370	1,944,370	1,944,370	1,944,370	1,944,370	1,629,854	
TRA													
PS	1,575,120	130,688	103,938	119,953	131,260	131,260	131,260	131,260	131,260	131,260	131,260	131,260	131,260
1st Tranche Sal. Inc.	179,600	15,436	15,436	15,436	15,436	15,436	15,436	15,436	15,436	15,436	15,436	10,466	
MOOE	162,550	7,633	24,798	39,093	13,546	13,546	13,546	13,546	13,546	13,546	13,546		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,917,270	153,757	144,171	174,481	160,241	160,241	160,241	160,241	160,241	160,241	160,241	141,726	-
TOTAL ALLOTMENT													
PS	19,689,000	1,633,603	1,299,223	1,499,409	1,640,750	1,640,750	1,640,750	1,640,750	1,640,750	1,640,750	1,640,750	1,640,750	1,640,750
1st Tranche Sal. Inc.	2,245,000	192,945	192,945	192,945	192,945	192,945	192,945	192,945	192,945	192,945	192,945	130,830	
MOOE	3,251,000	147,257	495,959	781,852	270,917	270,917	270,917	270,917	270,917	270,917	270,917		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	25,185,000	1,973,805	1,988,127	2,474,206	2,104,612	2,104,612	2,104,612	2,104,612	2,104,612	2,104,612	2,104,612	1,771,580	-

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												
A. Needing Clearance												
910,000					113,750	113,750	113,750	113,750	113,750	113,750	113,750	113,750
TRA: 90,000					11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
1,000,000					125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000

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	PROGRAM												
<u>RLIP</u>													
PS	1,740,000	138,761	136,017	134,702	145,000	145,000	145,000	145,000	145,000	145,000	145,000	126,240	
1st Tranche	227,134	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928		
	1,967,134	157,689	154,945	153,630	163,928	163,928	163,928	163,928	163,928	163,928	163,928	126,240	

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