

FY 2011 MONTHLY CASH PROGRAM

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

PARTICULAR	TOTAL CASH												
	PROGRAM	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
Regular													
CASH													
PS	19,616,000.00	1,885,822.00	1,537,181.00	1,771,597.00	1,771,597.00	2,735,971.00	1,771,597.00	1,771,597.00	1,771,597.00	1,771,597.00	1,771,597.00	1,055,847.00	-
MOOE	4,247,000.00	117,957.00	466,564.00	726,080.00	228,080.00	230,706.00	228,080.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	374,533.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,863,000.00	2,003,779.00	2,003,745.00	2,497,677.00	1,999,677.00	2,966,677.00	1,999,677.00	2,146,597.00	2,146,597.00	2,146,597.00	2,146,597.00	1,430,847.00	374,533.00
IRA													
PS	1,457,000.00	121,377.00	121,377.00	121,425.00	121,425.00	182,138.00	121,425.00	121,425.00	121,425.00	121,425.00	121,425.00	182,138.00	-
MOOE	87,000.00	3,516.00	19,764.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,368.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,544,000.00	124,893.00	141,141.00	127,797.00	127,797.00	188,510.00	127,797.00	127,797.00	127,797.00	127,797.00	127,797.00	188,510.00	6,368.00
TOTAL ALLOTMENT													
PS	21,073,000.00	2,007,199.00	1,658,558.00	1,893,022.00	1,893,022.00	2,918,109.00	1,893,022.00	1,893,022.00	1,893,022.00	1,893,022.00	1,893,022.00	1,237,985.00	-
MOOE	4,334,000.00	121,473.00	486,328.00	732,452.00	234,452.00	237,078.00	234,452.00	381,372.00	381,372.00	381,372.00	381,372.00	381,372.00	380,901.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	25,407,000.00	2,128,672.00	2,144,886.00	2,625,474.00	2,127,474.00	3,155,187.00	2,127,474.00	2,274,394.00	2,274,394.00	2,274,394.00	2,274,394.00	1,619,357.00	380,901.00

Prepared by:

Approved by:

ANTONIETTA P. LABADAN, MPA
Administrative Officer V

MICHELLE N. LACIERDA, CPA
Accountant III

VENUS IRVING-LAMMAWIN, Ed. D.
College President

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BLIP													
PS	1,969,000	177,408	177,442	181,510	181,510	181,510	181,510	181,510	181,510	181,510	181,510	162,071	-

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TOTAL CASH	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
PROGRAM												
A. Needing Clearance												
623,920		19,996	19,996	19,996	34,859	59,988	88,195	88,195	88,195	88,195	88,195	88,191
IRA: 85,080		1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
709,000		20,996	20,996	20,996	35,859	62,988	91,195	91,195	91,195	91,195	91,195	91,191

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