

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH January 2013
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,008,472.89	586,554.07	447,973.04	3,043,000.00													2,008,472.89	586,554.07	447,973.04	3,043,000.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	226,392.87	49,454.14		275,847.01		9,676.01		9,676.01									226,392.87	59,130.15		285,523.02	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,234,865.76	636,008.21	447,973.04	3,318,847.01		9,676.01		9,676.01									2,234,865.76	645,684.22		3,328,523.02	

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

- The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.
The total monthly disbursement by allotment class, shall be reflected in this report broken down as follows:
 - Notice of Cash Allocations/ Notice of Transfer of Allocations received
 - MDS Checks issued for authorized disbursements charged against the current year and prior years budget (agency regular requirements, RLIP, Special Purpose Funds) as well as Trust Liabilities.
 - Advices to Debit Account for authorization by the agencies /Ous to the MDS- Servicing Banks to directly credit payment to the external creditors Accounts (included in the List of Due and Demandable A/Ps) chargeable against the NCAs of Departments/ agencies covered by the Direct Payment System for Aps
 - Tax Remittance dvice for remittance of taxes withheld.
 - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE:
 - Non- Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreing- assistedproject.
- This report shall be submitted to DBM on or before the 10th day following the month covered by the report.
- Column 1 shall reflect the type of disbursemt authorities and corresponding disbursements made during the month covered by the report.
- Column 2 shall reflect the total disbursements for obligations/ expenditures incurred and charged against the current year budget(i.e., alltments received during the year chargeable against the current year GAA i.e., agency agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG.
- Column 3 shall reflect the total disbursements for obligations/ expenditures incurred during the year but chargedagainst prior years budget(i.e., allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases during the current year chargeable against prior years GAA(i.e., agency regular budget and SPFs).
- Column 4 shall reflect the total disbursements for prior years obligations/ expenditures included in the List of Not yet Due and Demandable Obligations as of the immediately preceding year.
- Column 5 shall reflect the total disbursements for trust liabilities covered by E.O. 338/ DOF- DBM joint circular no. 1-97.
- Column 6 shall reflect the total disbursements charged against Non- cash Availment Authorities received by the agency/ OU.
- Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
- Column 8 shall reflect any additional information relevant to this report.

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH February 2013
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
 Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,402,368.02	457,583.43	232,048.55	3,092,000.00				-										2,402,368.02	457,583.43	232,048.55	3,092,000.00
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	223,486.17			223,486.17				-										223,486.17	-		223,486.17
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,625,854.19	457,583.43	232,048.55	3,315,486.17				-										2,625,854.19	457,583.43		3,315,486.17

Certified Correct:

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Dr. VENUS IRVING- LAMMAWIN
College President

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9. Colum 8 shall reflect any additional information relevant to this report.

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH March 2013
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	2,097,131.54	6,201,020.60	252,847.86	8,551,000.00														2,097,131.54	6,201,020.60	252,847.86	8,551,000.00		
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES ISSUED				-				-				-				-				-			
CASH DISBURSEMENT CEILING																							
NON- CASH AVAILMENT AUTHORITY																							
TOTAL	2,097,131.54	6,201,020.60	252,847.86	8,551,000.00				-				-				-				2,097,131.54	6,201,020.60	252,847.86	8,551,000.00

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Note: * includes PYG

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH APRIL 2013
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
 Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,098,344.55	587,262.59	452,392.86	3,138,000.00													2,098,344.55	587,262.59	452,392.86	3,138,000.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	450,288.58	25,000.48		475,289.06													450,288.58	25,000.48		475,289.06	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,548,633.13	612,263.07	452,392.86	3,613,289.06													2,548,633.13	612,263.07	452,392.86	3,613,289.06	

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH MAY 2013
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	3,272,957.14	1,101,375.33		4,374,332.47													3,272,957.14	1,101,375.33	-	4,374,332.47	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	226,802.41			226,802.41				-									226,802.41	-		226,802.41	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	3,499,759.55	1,101,375.33	-	4,601,134.88				-									3,499,759.55	1,101,375.33	-	4,601,134.88	

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College President

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH JUNE 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
 Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	1,955,596.30	483,225.70		2,438,822.00													1,955,596.30	483,225.70	-	2,438,822.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	187,372.14	21,977.87		209,350.01				-									187,372.14	21,977.87		209,350.01	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,142,968.44	505,203.57	-	2,648,172.01				-									2,142,968.44	505,203.57	-	2,648,172.01	

Certified Correct:

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Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

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**MONTHLY REPORT OF DISBURSEMENTS
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Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

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	PS	MOOE	PYG/ ABAMIN	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PYG/ ABAMIN	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,269,313.70	557,514.30	5,000,000.00	7,826,828.00													2,269,313.70	557,514.30	5,000,000.00	7,826,828.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	199,257.51	21,977.87		221,235.38				-									199,257.51	21,977.87		221,235.38	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,468,571.21	579,492.17	5,000,000.00	8,048,063.38				-									2,468,571.21	579,492.17	5,000,000.00	8,048,063.38	

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH AUGUST 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,036,746.17	546,367.83		2,583,114.00														2,036,746.17	546,367.83	-	2,583,114.00
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	199,257.51	23,114.65		222,372.16				-										199,257.51	23,114.65		222,372.16
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,236,003.68	569,482.48	-	2,805,486.16				-										2,236,003.68	569,482.48	-	2,805,486.16

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

1. The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.

The total monthly disbursement by allotment class, shall be reflected in this report broken down as follows:

- Notice of Cash Allocations/ Notice of Transfer of Allocations received

MDS Checks issued for authorized disbursements charged against the current year and prior years budget (agency regular requirements, RLIP, Special Purpose Funds) as well as Trust Liabilities.

Advices to Debit Account for authorization by the agencies /Ous to the MDS- Servicing Banks to directly credit payment to the external creditors Accounts (included in the List of Due and Demandable A/Ps)

chargeable against the NCAs of Departments/ agencies covered by the Direct Payment System for Aps

- Tax Remittance dices for remittance of taxes withheld.

- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE:

- Non- Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreing- assistedproject.

This report shall be submitted to DBM on or before the 10th day following the month covered by the report.

2. Column 1 shall reflect the type of disbursemt authorities and corresponding disbursements made during the month covered by the report.

3. Colum 2 shall reflect the total disbursements for obligations/ expenditures incurred and charged against the current year budget(i.e., alltmnts received during the year chargeable against the current year GAA i.e., agency agency regular budget, RLIP and Special Purpose Funds e.g. TL/RG.

Column 3 shall reflect the total disbursements for obligations/ expenditures incurred during the year but chargedagainst prior years budget(i.e., allotments received in the previous year which are still valid for obligation during current year as well as, allotment releases

during the current year chargeable against prior years GAA(i.e., agency regular budget and SPFs).

5. Column 4 shall reflect the total disbursements for prior years obligations/ expenditures included in the List of Not yet Due and Demandable Obligations as of the immediately preceding year.

6. Column 5 shall reflect the total disbursements for trust liabilities covered by E.O. 338/ DOF- DBM joint circular no. 1-97.

7. Column 6 shall reflect the total disbursements charged against Non- cash Availment Authorities received by the agency/ OU.

8. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.

9. Column 8 shall reflect any additional information relevant to this report.

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH SEPTEMBER 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,052,978.39	109,644.72		2,162,623.11													2,052,978.39	109,644.72	-	2,162,623.11	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	200,511.27	26,318.91		226,830.18				-									200,511.27	26,318.91		226,830.18	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,253,489.66	135,963.63	-	2,389,453.29				-									2,253,489.66	135,963.63	-	2,389,453.29	

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

1. The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.
The total monthly disbursement by allotment class, shall be reflected in this report broken down as follows:
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 - Tax Remittance dices for remittance of taxes withheld.
 - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE:
 - Non- Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreing- assistedproject.
- This report shall be submitted to DBM on or before the 10th day following the month covered by the report.
2. Column 1 shall reflect the type of disbursemt authorities and corresponding disbursements made during the month covered by the report.
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7. Column 6 shall reflect the total disbursements charged against Non- cash Availment Authorities received by the agency/ OU.
8. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
9. Column 8 shall reflect any additional information relevant to this report.

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OCTOBER 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
 Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	WC	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,062,819.68	5,520,294.32		7,583,114.00													2,062,819.68	5,520,294.32	-	7,583,114.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	200,944.88	4,194.30		205,139.18				-									200,944.88	4,194.30		205,139.18	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,263,764.56	5,524,488.62	-	7,788,253.18				-									2,263,764.56	5,524,488.62	-	7,788,253.18	

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

1. The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.
 The total monthly disbursement by allotment class, shall be reflected in this report broken down as follows:
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 - Tax Remittance dvicees for remittance of taxes withheld.
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5. Column 4 shall reflect the total disbursements for prior years obligations/ expenditures included in the List of Not yet Due and Demandable Obligations as of the immediately preceding year.
6. Column 5 shall reflect the total disbursements for trust liabilities covered by E.O. 338/ DOF- DBM joint circular no. 1-97.
7. Column 6 shall reflect the total disbursements charged against Non- cash Availment Authorities received by the agency/ OU.
8. Column 7 shall reflect the total of all types of disbursements by allotment class during the month covered by the report.
9. Column 8 shall reflect any additional information relevant to this report.

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH NOVEMBER 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	3,665,640.65	122,971.35		3,788,612.00													3,665,640.65	122,971.35	-	3,788,612.00	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	-	17,790.96		17,790.96				-									-	17,790.96		17,790.96	
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	3,665,640.65	140,762.31	-	3,806,402.96				-									3,665,640.65	140,762.31	-	3,806,402.96	

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

1. The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.

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**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH DECEMBER 2012
In Pesos**

Department/ Agency: STATE COLLEGES AND UNIVERSITIES
Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE
Fund : 101

PATICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHER	TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	2,616,765.86	1,072,393.77		3,689,159.63													2,616,765.86	1,072,393.77	-	3,689,159.63	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	375,684.40	5,664.49		381,348.89				-								375,684.40	5,664.49		381,348.89		
CASH DISBURSEMENT CEILING																					
NON- CASH AVAILMENT AUTHORITY																					
TOTAL	2,992,450.26	1,078,058.26	-	4,070,508.52				-								2,992,450.26	1,078,058.26	-	4,070,508.52		

Certified Correct:

MICHELLE N. LACIERDA, CPA
Account III

Date:

Approved by:

Dr. VENUS IRVING- LAMMAWIN
College President

Date:

INSTRUCTIONS

- The Monthly Report of Disbursement (MRD), to be used in lieu of the Summary List of Checks Issued and Cancelled, shall reflect all the authorized disbursements of the agency/OU for the month.
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