MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

Agency Fund 101

	C	URRENT YEA	R BUDGI	ET	P	RIOR Y	EAR'S BL	JDGET	PRIOR YEAR	S OBLIGATIONS	TRUS	ST LIABIL	TIES		TOTA	L		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS MOOR	CO TOTAL	PS	моое СО	TOTAL Other	PS PS	MOOE	CO	TOTAL	Remar
(1)		(2)					(3)			(4)		(5)	(6		(7)			(8)
TICE OF CASH ALLOCATION																		
MDS CHECKS ISSUED	43,111,042.09	2,508,961.16		45,620,003.25										43,111,042.09	2,508,961.16		45,620,003.25	
ADVICE TO DEBIT ACCOUNT								Department of										
X REMITTANCE ADVICES ISSU	2,602,323.82	217,763.06		2,820,086.88										2,602,323.82	217,763.06		2,820,086.88	
SH DISBURSEMENTS CEILING																		
N-CASH AVAILMENT AUTHORI														The second second				
TOTAL	45,713,365.91	2,726,724.22		48,440,090.13										45,713,365.91	2,726,724.22	-	48,440,090.13	

Certified Correct by:

HELEM R. ALCANTARA

Director, Accounting Department

DR. DANTE G. GUEVARRA

Approved by:

President A

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

	C	URRENT YEA	R BUDGI	ET	PI	RIOR Y	EAR'S BU	JDGET	PRIOR YEAR'S OBLIGATIO	NS TR	UST LIAE	BILITIES	3		TOTA	\L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO TOT	AL PS	MOOE C	О тота	L Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)		(4)		(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING				50,964,613.45 4,433,001.78										43,894,466.68 4,277,909.17	7,070,146.77 155,092.61		50,964,613.45 4,433,001.78	
NON-CASH AVAILMENT AUTHORI TOTAL	48,172,375.85	7,225,239.38		55,397,615.23										48,172,375.85	7,225,239.38	-	55,397,615.23	

Certified/Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

Fund

	C	URRENT YEA	R BUDG	ET	P	RIOR Y	EAR'S BU	JDGET	PRIOR YEAR'S OBLIGATIONS	TRUST	LIABILI	TIES		TOTA	\L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS MODE CO TOTAL	PS M	OOE CO	TOTAL Other	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)	Marine Marine				(3)		(4)		(5)	(6		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING				55,993,257.71 5,826,275.94									50,865,468.20 5,426,687.49			55,993,257.71 5,826,275.94	
NON-CASH AVAILMENT AUTHORI TOTAL	56,292,155.69	5,527,377.96		61,819,533.65									56,292,155.69	5,527,377.96	-	61,819,533.65	1

Certified Correct by:

HELEN R. ALCANTARA Director, Accounting Department Approved by:

VICTORIA C. NAVAL Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

101 Fund

	CI	URRENT YEA	R BUDGE	Т	P	RIOR Y	EAR'S BL			R'S OBLIGATIONS					TOTA	AL .		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOI	CO TOTAL	PS MOO	СО тот	L Others	PS	MOOE	СО	TOTAL	Remark
(1)		(2)					(3)			(4)		(5)	(6)		(7)			(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSU (ASH DISBURSEMENTS CEILING				45,617,875.94 3,488,627.99										38,254,842.60 3,362,607.82			45,617,875.94 3,488,627.99	
ON-CASH AVAILMENT AUTHORI TOTAL		7,489,053.51		49,106,503.93										41,617,450.42	7,489,053.51	-	49,106,503.93	

Certified Correct by:

Director, Accounting Department

Approved by:

Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, FY 2009 In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

Agency

	C	URRENT YEA	R BUDGE	Т	PF	RIOR Y	EAR'S BL			AR'S OBLIGATIONS						TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MC	OOE CO TOTAL	PS	MOOE C	О тота	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)		arreas a			(3)			(4)		(5)		(6)		(7)		(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU				65,069,798.45 4,580,805.81		3		121,026.78							56,928,039.12 4,018,231.51	8,262,786.11 562,574.30		65,190,825.23 4,580,805.81	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORI TOTAL		8,825,360.41		69,650,604.26	121,026.78	3		121,026.78							60,946,270.63	8,825,360.41	-	69,771,631.04	

Certified Correct by:

HELEN R. ALCANTARA Director, Accounting Department Approved by:

VICTORIA C. NAVAL Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

Fund

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	CI	URRENT YEA	P BUDGE	т	P	RIOR Y	EAR'S BI	JDGET	PRIOR YEAR'S OBLIGATIONS	TRUS	T LIABILITI	ES		TOTA	L		
DARTICIU ARC	PS	MOOE	CO	TOTAL	PS	MODE	CO	TOTAL	PS MODE CO TOTAL	PS	OOE CO TO	TAL Others	PS	MOOE	CO	TOTAL	Remarks
PARTICULARS (1)	P3	(2)		TOTAL		1	(3)		(4)		(5)	(6)		(7)			(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU	38,000,156.09			45,256,420.23 4,026,453.92									38,000,156.09 3,072,000.42	7,256,264.14		45,256,420.23 4,026,453.92	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORI TOTAL	THE CASE HITCHES AS TO A STATE	8,210,717.64		49,282,874.15									41,072,156.51	8,210,717.64		49,282,874.15	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

DR. DANTE G. GUEVARRA President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

Find 101

	C	URRENT YEA	R BUDGE	T	PI	RIOR Y	EAR'S BI	JDGET	PRIOR YEA	R'S OBLIGAT	TIONS	TRUST L	IABILITI	ES		TOTA	L	NEW YORK	
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOO	E CO T	OTAL	PS MOO	E CO TO	TAL Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)			(4)			(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORI		15,778,500.71 284,607.91		49,517,177.48 4,439,152.27											33,738,676.77 4,145,544.36	284,607.91	•	49,517,177.48 4,430,152.27	
TOTAL		16,063,108.62		53,947,329.75											37,884,221.13	16,063,108.62		53,947,329.75	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President W

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

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	С	URRENT YEA	R BUDGE	ET	P	RIOR Y	EAR'S BL	JDGET	PRIOR YEAR'S OBLIGATIONS	TRUST	LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO TOTAL	PS MO	DE CO	TOTAL Oth	ns PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)		(4)		(5)	(6)	(7)			(8)
NOTICE OF CASH ALLOCATION																	
MDS CHECKS ISSUED	42,323,492.24	8,065,442.89		50,388,935.13									42,323,492.24	8,065,442.89		50,388,935.13	
ADVICE TO DEBIT ACCOUNT													0.057.440.04	740 744 00		4 270 420 42	
TAX REMITTANCE ADVICES ISSU	3,657,416.04	712,714.38		4,370,130.42									3,657,416.04	/12,/14.38		4,370,130.42	
CASH DISBURSEMENTS CEILING								Control Services									
NON-CASH AVAILMENT AUTHORI						-							45,000,000,00	0.770.457.07		E4.750.005.55	
TOTAL	45,980,908.28	8,778,157.27		54,759,065.55				144					45,980,908.28	8,778,157.27		54,759,065.55	

Certified Orrect by:

HELEM R. ALCANTARA
Director, Accounting Department

DR. DANTE G. GUEVARRA President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

Agency

	C	URRENT YEA	R BUDGE	ET	P	RIOR Y	EAR'S BI	JDGET	PRIOR Y	EAR'S OBLIGATION	s TRU	ST LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS W	OOE CO TOTA	L PS	MOOE CO	TOTAL Other	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)			(4)		(5)	(6)		(7)		1	(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING				49,767,364.91 4,283,886.35										46,123,462.43 3,813,270.92			49,767,364.91 4,283,886.35	
NON-CASH AVAILMENT AUTHORI		4,114,517.91		54,051,251.26										49,936,733.35	4,114,517.91		54,051,251.26	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil. Agency

101 Fund

	CI	URRENT YEA	R BUDGI	ET	P	RIOR Y	EAR'S BI	JDGET	PRIOR Y	EAR'S OBLIGATIONS	TRUS	T LIABIL	ITIES			TOTA	AL .		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS ,	OOE CO TOTAL	PS	MOOE CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)			(4)		(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING				86,460,785.15 5,350,215.61											74,609,399.56 5,015,579.20			86,460,785.15 5,350,215.61	
NON-CASH AVAILMENT AUTHORI TOTAL	79,624,978.76	12,186,022.00		91,811,000.76											79,624,978.76	12,186,022.00		91,811,000.76	

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATIONS TRUST LIABILITIES					TOTAL				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS MOOE	СО то	AL F	S MO	DE CO	TOTAL	Others	PS	MOOE	СО	TOTAL	Remarks
(1)	(2)				(3)			(4)		1	(5)		((6)			(7)		(8)	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING				39,655,148.58 5,325,866.98												31,863,192.33 4,581,723.37			39,655,148.58 5,325,866.98	
NON-CASH AVAILMENT AUTHORI TOTAL	36,444,915.70	8,536,099.86		44,981,015.56							土					36,444,915.70	8,536,099.86		44,981,015.56	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

DR. DANTE G. GUEVARRA President

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, FY 2009

In Pesos

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.

Find 101

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					ions	TRUST LIABILITIES						
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS ,	MOOE CO TO	DTAL	PS MOOE CO TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)	(2)				(3)			(4)			(5) (6)		(7)				(8)	
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORI		13,028,813.13		70,706,182.36 10,255,465.07										57,677,369.23 9,348,872.96			70,706,182.36 10,255,465.07	
TOTAL		13,935,405.24		80,961,647.43										67,026,242.19	13,935,405.24		80,961,647.43	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA President &