

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

Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)	(7)			
NOTICE 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																						
TAX 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		
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
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:

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA
President

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

In Pesos

Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	43,894,466.68	7,070,146.77		50,964,613.45														43,894,466.68	7,070,146.77		50,964,613.45	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	4,277,909.17	155,092.61		4,433,001.78														4,277,909.17	155,092.61		4,433,001.78	
CASH DISBURSEMENTS CEILING																						
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:

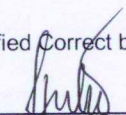
DR. DANTE G. GUEVARRA
 President

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

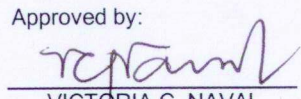
Department/Agency : State Univ. & Colleges
Agency : Polytechnic Univ. of the Phil.
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	50,865,468.20	5,127,789.51		55,993,257.71														50,865,468.20	5,127,789.51		55,993,257.71	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	5,426,687.49	399,588.45		5,826,275.94														5,426,687.49	399,588.45		5,826,275.94	
CASH DISBURSEMENTS CEILING																						
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	

Certified Correct by:


HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

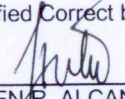

VICTORIA C. NAVAL
Officer-In-Charge

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

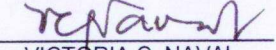
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(2)				(3)				(4)				(5)				(7)						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	38,254,842.60	7,363,033.34		45,617,875.94														38,254,842.60	7,363,033.34		45,617,875.94	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	3,362,607.82	126,020.17		3,488,627.99														3,362,607.82	126,020.17		3,488,627.99	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	41,617,450.42	7,489,053.51		49,106,503.93														41,617,450.42	7,489,053.51	-	49,106,503.93	

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:


 VICTORIA C. NAVAL
 Officer-In-Charge

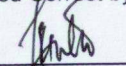
MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF MAY, FY 2009**

In Pesos

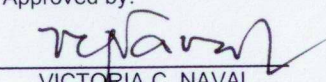
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others (6)	PS	MOOE	CO		TOTAL
(2)				(3)				(4)				(5)				(7)						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	56,807,012.34	8,262,786.11		65,069,798.45	121,026.78			121,026.78										56,928,039.12	8,262,786.11		65,190,825.23	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	4,018,231.51	562,574.30		4,580,805.81														4,018,231.51	562,574.30		4,580,805.81	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	60,825,243.85	8,825,360.41		69,650,604.26	121,026.78			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:

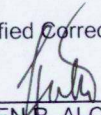

VICTORIA C. NAVAL
 Officer-In-Charge

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

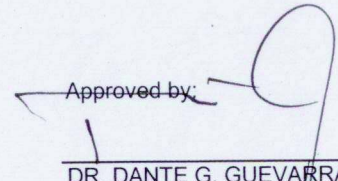
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	38,000,156.09	7,256,264.14		45,256,420.23														38,000,156.09	7,256,264.14		45,256,420.23	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	3,072,000.42	954,453.50		4,026,453.92														3,072,000.42	954,453.50		4,026,453.92	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	41,072,156.51	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

Approved by:

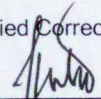

 DR. DANTE G. GUEVARRA
 President

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

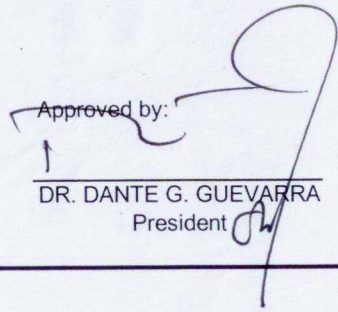
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	33,738,676.77	15,778,500.71		49,517,177.48														33,738,676.77	15,778,500.71		49,517,177.48	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	4,145,544.36	284,607.91		4,430,152.27														4,145,544.36	284,607.91		4,430,152.27	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	37,884,221.13	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

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

In Pesos

Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO		TOTAL
	(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																						
TAX REMITTANCE ADVICES ISSU	3,657,416.04	712,714.38		4,370,130.42														3,657,416.04	712,714.38		4,370,130.42	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	45,980,908.28	8,778,157.27		54,759,065.55														45,980,908.28	8,778,157.27		54,759,065.55	

Certified/Correct by:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

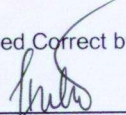
DR. DANTE G. GUEVARRA
 President

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

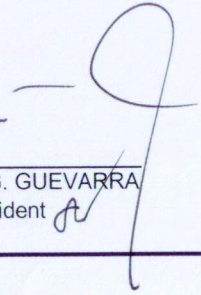
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(2)				(3)				(4)				(5)				(7)						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	46,123,462.43	3,643,902.48		49,767,364.91														46,123,462.43	3,643,902.48		49,767,364.91	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	3,813,270.92	470,615.43		4,283,886.35														3,813,270.92	470,615.43		4,283,886.35	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	49,936,733.35	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:

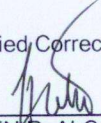

 DR. DANTE G. GUEVARRA
 President

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

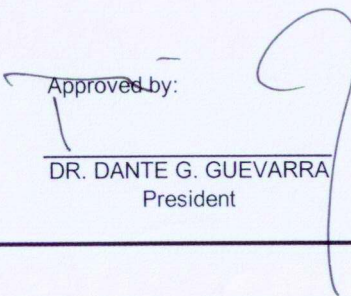
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	74,609,399.56	11,851,385.59		86,460,785.15														74,609,399.56	11,851,385.59		86,460,785.15	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	5,015,579.20	334,636.41		5,350,215.61														5,015,579.20	334,636.41		5,350,215.61	
CASH DISBURSEMENTS CEILING																						
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	

Certified Correct by:


HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

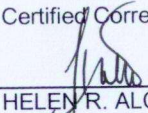

DR. DANTE G. GUEVARRA
 President

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

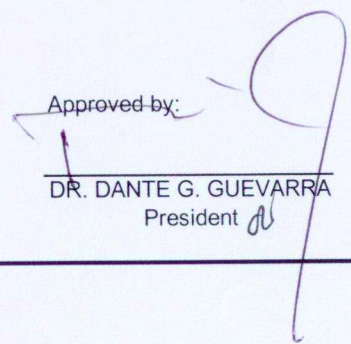
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(2)				(3)				(4)				(5)				(7)						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	31,863,192.33	7,791,956.25		39,655,148.58														31,863,192.33	7,791,956.25		39,655,148.58	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	4,581,723.37	744,143.61		5,325,866.98														4,581,723.37	744,143.61		5,325,866.98	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	36,444,915.70	8,536,099.86		44,981,015.56														36,444,915.70	8,536,099.86		44,981,015.56	

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

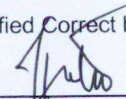

 DR. DANTE G. GUEVARRA
 President

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

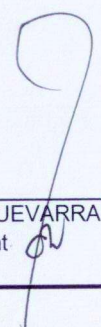
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	57,677,369.23	13,028,813.13		70,706,182.36														57,677,369.23	13,028,813.13		70,706,182.36	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	9,348,872.96	906,592.11		10,255,465.07														9,348,872.96	906,592.11		10,255,465.07	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	67,026,242.19	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