

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, FY 2010

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	47,407,735.47	2,511,001.09		49,918,736.56														47,407,735.47	2,511,001.09		49,918,736.56	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSU	8,302,765.26	664,973.09		8,967,738.35														8,302,765.26	664,973.09		8,967,738.35	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORI																						
TOTAL	55,710,500.73	3,175,974.18		58,886,474.91														55,710,500.73	3,175,974.18		58,886,474.91	

Certified Correct by:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA
 President

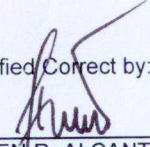
MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF FEBRUARY, FY 2010**

In Pesos

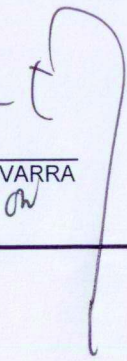
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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	44,946,549.09	8,963,040.26		53,909,589.35														44,946,549.09	8,963,040.26		53,909,589.35	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	4,801,890.71	33,487.42		4,835,378.13														4,801,890.71	33,487.42		4,835,378.13	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	49,748,439.80	8,996,527.68		58,744,967.48														49,748,439.80	8,996,527.68		58,744,967.48	

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 2010** In Pesos

Department 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	52,337,815.05	8,254,982.25		60,592,797.30														52,337,815.05	8,254,982.25		60,592,797.30	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,328,673.69	611,244.82		5,939,918.51														5,328,673.69	611,244.82		5,939,918.51	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	57,666,488.74	8,866,227.07		66,532,715.81														57,666,488.74	8,866,227.07		66,532,715.81	

Certified Correct by:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

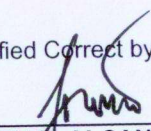
DR. DANTE G. GUEVARRA
 President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2010
 In Pesos

Department 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	38,584,583.99	11,334,174.81		49,918,758.80														38,584,583.99	11,334,174.81		49,918,758.80	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,289,840.29	313,458.93		5,603,299.22														5,289,840.29	313,458.93		5,603,299.22	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	43,874,424.28	11,647,633.74		55,522,058.02														43,874,424.28	11,647,633.74		55,522,058.02	

Certified Correct by:


HELEN R. ALCANTARA

Director, Accounting Department

Approved by:


DR. DANTE G. GUEVARRA

President

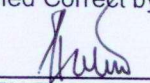
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, FY 2010

In Pesos

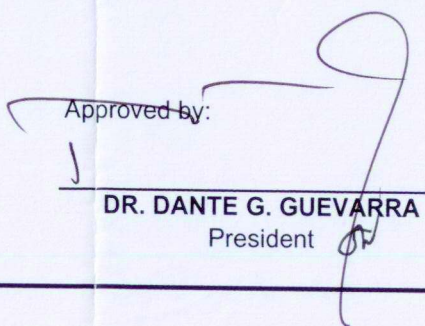
Department State Univ. & Colleges
 Agency Polytechnic Univ. of the Phil.
 Fund 101

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	64,525,340.76	7,422,444.90		71,947,785.66																		
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	6,800,647.98	766,167.05		7,566,815.03														64,525,340.76	7,422,444.90		71,947,785.66	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																		6,800,647.98	766,167.05		7,566,815.03	
TOTAL	71,325,988.74	8,188,611.95		79,514,600.69														71,325,988.74	8,188,611.95		79,514,600.69	

Certified Correct by:


HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:


DR. DANTE G. GUEVARRA
 President

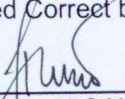
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, FY 2010

In Pesos

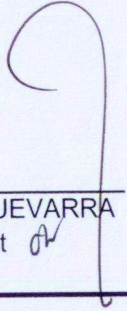
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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	46,506,870.25	3,805,366.26		50,312,236.51														46,506,870.25	3,805,366.26		50,312,236.51	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,391,158.00	611,244.82		6,002,402.82														5,391,158.00	611,244.82		6,002,402.82	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	51,898,028.25	4,416,611.08		56,314,639.33														51,898,028.25	4,416,611.08		56,314,639.33	

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

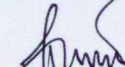

 DR. DANTE G. GUEVARRA
 President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2010
 In Pesos

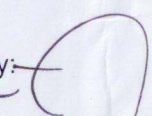
Department State Univ. & Colleges
 Agency Polytechnic Univ. of the Phil.
 Fund 101

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	41,012,207.02	11,433,666.89		52,445,873.91	152,110.65			152,110.65										41,164,317.67	11,433,666.89		52,597,984.56	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,033,308.84	252,394.95		5,285,703.79														5,033,308.84	252,394.95		5,285,703.79	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	46,045,515.86	11,686,061.84		57,731,577.70	152,110.65	-		152,110.65										46,197,626.51	11,686,061.84		57,883,688.35	

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 2010

In Pesos

Department 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	45,132,883.56	8,634,479.74		53,767,363.30														45,132,883.56	8,634,479.74		53,767,363.30	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	3,733,607.82	294,887.19		4,028,495.01														3,733,607.82	294,887.19		4,028,495.01	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	48,866,491.38	8,929,366.93		57,795,858.31														48,866,491.38	8,929,366.93		57,795,858.31	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President

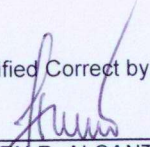
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, FY 2010

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			
	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	48,267,781.95	1,130,694.41		49,398,476.36														48,267,781.95	1,130,694.41		49,398,476.36
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	10,102,330.41	792,819.51		10,895,149.92		1,871,292.43		1,871,292.43										10,102,330.41	2,664,111.94		12,766,442.35
CASH DISBURSEMENTS CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	58,370,112.36	1,923,513.92		60,293,626.28				1,871,292.43										58,370,112.36	3,794,806.35		62,164,918.71

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:


 DR. DANTE G. GUEVARRA
 President

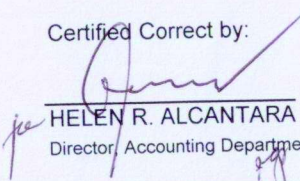
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, FY 2010

In Pesos

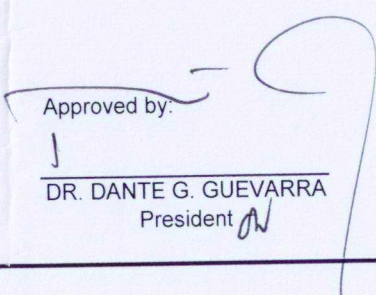
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	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																		41,172,419.01	7,656,717.65		48,829,136.66
MDS CHECKS ISSUED	41,172,419.01	7,656,717.65		48,829,136.66																	
ADVICE TO DEBIT ACCOUNT																		6,635,808.01	28,935.14		6,664,743.15
TAX REMITTANCE ADVICES ISSUED	6,635,808.01	28,935.14		6,664,743.15																	
CASH DISBURSEMENTS CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	47,808,227.02	7,685,652.79		55,493,879.81														47,808,227.02	7,685,652.79		55,493,879.81

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:


 DR. DANTE G. GUEVARRA
 President

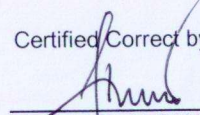
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, FY 2010

In Pesos

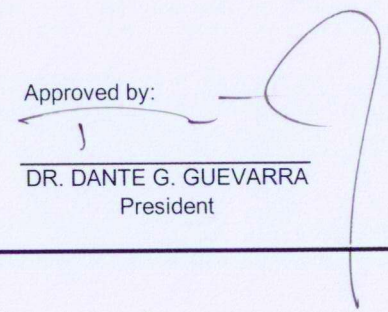
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL			
	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	74,621,332.22	8,349,199.22		82,970,531.44														74,621,332.22	8,349,199.22		82,970,531.44
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES ISSUED	5,458,520.88	344,562.96		5,803,083.84														5,458,520.88	344,562.96		5,803,083.84
CASH DISBURSEMENTS CEILING																					
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	80,079,853.10	8,693,762.18		88,773,615.28														80,079,853.10	8,693,762.18		88,773,615.28

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 2010** 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	
					(3)				(4)				(5)					(7)				
	(2)																					
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	72,638,107.60	9,756,408.46		82,394,516.06														72,638,107.60	9,756,408.46		82,394,516.06	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	12,676,825.71	936,569.70		13,613,395.41														12,676,825.71	936,569.70		13,613,395.41	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	85,314,933.31	10,692,978.16		96,007,911.47														85,314,933.31	10,692,978.16		96,007,911.47	

Certified Correct by:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA
 President