BAR NO. 5

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

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	CI	URRENT YEA	R BUDGE	Т	Р	RIOR YI	EAR'S BU	JDGET	PRIOR YEA	R'S OBLIGATION	s TRUST LIABILITIES	3		TOTA	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS MOO	E CO TOTA	L PS MOOE CO TOTA	L Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)					(3)			(4)	(5)	(6)		(7)			(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU	8,302,765.26			49,918,736.56 8,967,738.35									47,407,735.47 8,302,765.26	2,511,001.09 664,973.09		49,918,736.56 8,967,738.35	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORI TOTAL		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 N

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

In Pesos

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

Fund

	CI	URRENT YEA	R BUDGI	ET	P	RIOR Y	EAR'S BU	JDGET	PRIOR YEA	R'S OBLIG	ATIONS	TRUST LIABIL	ITIES			TOTA	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS Moo	E CO	TOTAL	PS MOOE CC	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)	A COLOR				(3)		-	(4)		(5)		(6)		(7)			(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSU CASH DISBURSEMENTS CEILING		8,963,040.26		53,909,589.35 4,835,378.13											44,946,549.09 4,801,890.71	8,963,040.26 33,487.42		53,909,589.35 4,835,378.13	
NON-CASH AVAILMENT AUTHORI 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:

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

In Pesos

Fund

Departmen State Univ. & Colleges
Agency Polytechnic Univ. of the Phil.

101

	OUE	DENT VEA	D DUDG	ET	PPIO	O VEADIC	BUDGET	T PRIOR VI	AR'S OBL	GATIONS	TRU	ST LIABIL	ITIES	Mark Control Control		TOTAL			
	MENTAL SHARE MANAGEMENT OF THE OWNER, THE OW	RENT YEA	THE RESERVE OF THE PARTY OF THE	TOTAL	DE	NIEMR S	COLTON	DS	OOF CC	TOTAL	PS	MOOE CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
PARTICULARS	PS	MOOE	CO	TOTAL	P3	MODE	OTOTAL	- FO IM	(4)	TOTAL	-	(5)	THE REAL PROPERTY.	(6)	The second secon	(7)	7		(8)
(1)		(2)				(3)		-	(4)	-	-	1	-	(0)	CHARLES AND AND ADDRESS OF THE PARTY OF THE				AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
NOTICE OF CASH ALLOCATION															52,337,815.05	8 254 982 25		60,592,797.30	
MDS CHECKS ISSUED	52,337,815.05	8,254,982.25		60,592,797.30											32,337,013.00	0,204,002.20			
ADVICE TO DEBIT ACCOUNT															5,328,673.69	611,244.82		5,939,918.51	
TAX REMITTANCE ADVICES ISSUED	5,328,673.69	611,244.82		5,939,918.51											0,020,010.00				
CASH DISBURSEMENTS CEILING																			
NON-CASH AVAILMENT AUTHORITY							_			-	+				57,666,488.74	8.866,227.07		66,532,715.81	
TOTAL	57,666,488.74	8,866,227.07		66,532,715.81									1						

Certified Correct by:

HELEN RALCANTARA

Director, Accounting Department

Approved by

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

In Pesos

Departmer State Univ. & Colleges
Agency Polytechnic Univ. of the Phil.

101

Fund

	OUD	DENT VEA	D DIII	CET	PRIOR Y	EAR'S F	RUDGET	PRIO	R YEAR'S	OBLIG	ATIONS	TR	UST LIA	ABILI	TIES			TOTA	L		
		RENT YEA	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN		PS MOO								MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
PARTICULARS	PS	MOOE	CO	TOTAL	P3 MOC	E CO	TOTAL	10	INIOOL	1)	101712		15	1		(6)		(7)		THE RELIGIONS TO	(8)
(1)		(2)				(3)		-	(4)			1)		(0)		(.,			
NOTICE OF CASH ALLOCATION																	38,584,583.99	11,334,174.81		49,918,758.80	
MDS CHECKS ISSUED	38,584,583.99	11,334,174.81		49,918,758.80																	
ADVICE TO DEBIT ACCOUNT																	5,289,840.29	313,458.93		5,603,299.22	
TAX REMITTANCE ADVICES ISSUED	5,289,840.29	313,458.93		5,603,299.22																	
CASH DISBURSEMENTS CEILING							1	-													
NON-CASH AVAILMENT AUTHORITY				-	-			+					12000		1000	Maria de la constante de la co	43,874,424.28	11,647,633.74		55,522,058.02	
TOTAL	43.874,424.28	11,647,633.74		55,522,058.02																	

Certified Correct by:

HELEN ALCANTARA

Director Accounting Department

Approved by:

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

In Pesos

Departmen State Univ. & Colleges
Agency Polytechnic Univ. of the Phil.

Fund

101

DADTICUL ADO	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Own	RENT YEA	-		PRIOR YEAR'S						JST LIAE	ILITIES			TOTA	L	T -
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE C	OTOTAL	PS MO	DE CO	TOTAL	PS M	DOE CO	TOTAL	Others	PS	MOOE	CO TOTAL	Remark
(1)		(2)			(3)			(4)			(5)		(6)		(7)	TOTAL	
NOTICE OF CASH ALLOCATION		1 1 1 1 1 1 1											(0)		(1)		(8)
MDS CHECKS ISSUED	64,525,340.76	7,422,444.90		71,947,785.66													
ADVICE TO DEBIT ACCOUNT														64,525,340.76	7,422,444.90	71,947,785.66	5
TAX REMITTANCE ADVICES ISSUED	6,800,647.98	766,167.05		7,566.815.03													
CASH DISBURSEMENTS CEILING				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										6,800,647.98	766,167.05	7,566,815.03	
NON-CASH AVAILMENT AUTHORITY																	
TOTAL	71,325,988.74	8 188 611 95		79,514,600.69										A STATE OF THE STATE OF			
	7-2-1000171	5,100,011.00		70,014,000.09										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 0

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

In Pesos

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

101 Fund

	CUR	RENT YEA	R BUD	GET	PRIOR YEAR	R'S BUDGE	T PRIO	R YEAR'S OBL	GATIONS	TRUS	T LIABIL	ITIES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS MOOE	СО тота	L PS	MOOE CO	TOTAL	PS M	OOE 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 ISSUED CASH DISBURSEMENTS CEILING	46,506,870.25 5,391,158.00			50,312,236.51 6,002,402.82										46,506,870.25 5,391,158.00			0,312,236.51	
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	5	6,314,639.33	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President A

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

In Pesos

Departmen State Univ. & Colleges

Agency Polytechnic Univ. of the Phil. 101

Fund

	CHIPP	ENT YEAR	RIII	DGET	PRIOR Y	EAR'S	BUDGET	PRIOR	YEAR'S OBLIGATIONS	TR	UST LIABILITIES			TOTAL		
PARTICULARS	PS	MOOE	_		PS	MOOE CO	TOTAL	PS	MOOE CO TOTAL	L PS	MOOE CO TOTAL	Others	PS	MOOE	co TOTAL	Remark
(1)		(2)	1001			(3)			(4)		(5)	(6)		(7)		(8)
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 AX 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										-			46.197.626.51	11,686,061.84	57,883,688.35	
TOTAL	46,045,515.86	11,686,061.84		57,731,577.70	152,110.65	-	152,110.65						10,101,020.01	1		

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

BAR NO. 5

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, FY $\underline{2010}$

In Pesos

Agency Fund

Departmen State Univ. & Colleges

Agency Polytechnic Univ. of the Phil.

101

	CURR	ENT YEAR	RUE	GET	PRIOR YE	AR'S BUDG	ET PRIC	R YEAR'S O	BLIGATIONS	TRUS	T LIABIL	ITIES			TOTA			
PARTICULARS	PS			TOTAL	PS MOO	E CO TOT	AL PS	MOOE	OTAL	PS N	MOOE CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)	10	(2)	-			(3)		(4)			(5)		(6)		(7)			(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING				53,767,363.30 4,028,495.01						*				45,132,883.56 3,733,607.82			53,767,363.30 4,028,495.01	
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 $\underline{2010}$

In Pesos

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

Fund 101

J	CU	RRENT YEAR	BUDG	ET		PRIOR YE	AR'S BUDG		PRIOR YEAR'S OBLIGATIONS					TOTA	L	
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO TOTAL	PS MOOE C	O TOTAL	Others	PS	MOOE	co	TOTAL
(1)		(2)					(3)		(4)	(5)		(6)		(7)		
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	48,267,781.95 10,102,330.41			49,398,476.36 10,895,149.92		1,871,292.43		1,871,292.43					48,267,781.95 10,102,330.41			49,398,476.36 12,766,442.35
NON-CASH AVAILMENT AUTHORITY	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:

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

In Pesos

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

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						DRIOR VI	AR'S BUDG	EFT	PRIOR YEA	R'S OBLIGATION	s TRU	IST L	IABILI	TIES			TOTA	L	
	CUI	RRENT YEAR	BUDG				THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	TOTAL	DC	E CO TOTA	DS	MOOI	CO	TOTAL	Others	PS	MOOE	CO	TOTAL
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL	P3 MOO	E CO TOTA	110	MICO	(5)	TOTAL	(6)		(7)		
(1)		(2)					(3)		-	(4)	+		(3)		(0)		(./		
NOTICE OF CASH ALLOCATION	41,172,419.01	7 656 717.65		48,829,136.66												41,172,419.01	7,656,717.65		48,829,136.66
ADVICE TO DEBIT ACCOUNT				0.004.740.45												6,635,808.01	28,935.14		6,664,743.15
TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	6,635,808.01	28,935.14		6,664,743.15															
NON-CASH AVAILMENT AUTHORITY									-		-	+	-			47,808,227.02	7,685,652.79		55,493,879.81
TOTAL	47,808,227.02	7,685,652.79		55,493,879.81															

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

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

In Pesos

Department/Agency : State Univ. & Colleges

: Polytechnic Univ. of the Phil. Agency

: 101 Fund

	CU	RRENT YEAR	R BUDG	ET		PRIOR Y	EAR'S BUD		PRIOR YEAR'S OBLIGATIONS				TOTA	\L	
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS MODE CO TOTAL	PS MOOE CO TO	TAL Other	PS	MOOE	СО	TOTAL
(1)		(2)					(3)		(4)	(5)	(6)		(7)		
ADVICE TO DEBIT ACCOUNT	74,621,332.22 5,458,520.88			82,970,531.44 5,803,083.84								74,621,332.22 5,458,520.88			82,970,531.44 5,803,083.84
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.

Agency

Fund

101

	CII	RRENT YEA	P RIIDO	EFT	PRI	OR YEAR	R'S BL	IDGET	PRIOR YEAR	R'S OBLIGATION	s TRL	IST LIABI	ITIES			TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	_								PS	MOOE	CO	TOTAL	Remarks
(1)	, 0	(2)				(3	3)			(4)		(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED	72,638,107.60 12,676,825.71	9,756,408.46 936,569.70		82,394,516.06 13,613,395.41											72,638,107.60 12,676,825.71			82,394,516.06 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