MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, FY 2011

In Pesos

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

101

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	CU	RRENT YEAR	R BUDO	GET	PR	IOR YEAR	R'S BUI	OGET	PRIOR YEAR	R'S OBLIGATION	s TRUS	LIAB	LITIES			TO	ΓAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOO	СО тота	L PS M	OOE C	O TOTAL	Others	PS	MOOE	CO	TOTAL	Remark
(1)		(2)				(3	3)			(4)	Page 1	(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORITY		3,787,578.13 367,632.69		57,99,48.6 60,049,796.93 1,096,270.95											56,262,218.80 728,638.26			60,049,796.93	
TOTAL	56,990,857.06	4,155,210.82		61,146,067.88			2 34								56,990,857.06	4,155,210.8	2	61,146,067.88	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA

President Quit

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, FY 2011

In Pesos

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

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	CU	RRENT YEA	R BUDO	GET	PRI	OR YEAR	'S BUDGET	PRIOR	EAR'S OBLIGATIONS	TRUST	LIABIL	ITIES			TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO TOTA	PS	MODE 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	48,266,784.86 7,509,514.47			56,395,596.90 7,621,463.02										48,266,784.86 7,509,514.47	8,128,812.04 111,948.55		56,395,596.90 7,621,463.02	
NON-CASH AVAILMENT AUTHORITY TOTAL	55,776,299.33	8,240,760.59		64,017,059.92										55,776,299.33	8,240,760.59		64,017,059.92	1

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

DR. DANTE G. GUEVARRA

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH, FY 2011

In Pesos

Agency

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

Fund

101

<u></u>	CII	RRENT YEA	R BUDG	ET	PRI	OR YEAR	'S BUDGET	PRIOR YEAR	OBLIGATIONS	TRUST LIAB	LITIES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE		PS MOOE	CO TOTAL	PS MODE C	O TOTAL O	PS PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)	(4)	(5)	(6)	(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	57.57 2 556 Al 58,183,196.81	9,586,176.72		67,769,373.53								58,183,196.81			67,769,373.53	
TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORITY		391,395.13		6,050,739.60								5,659,344.47			6,050,739.60	
TOTAL	63,842,541.28	9,977,571.85		73,820,113.13								63,842,541.28	9,977,571.85		73,820,113.13	

Certified Correct by:

HELENR. ALCANTARA
Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL, FY 2011

In Pesos

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

101

	CU	RRENT YEA	R BUDO	GET	PR	OR YEAR'	S BUDO	SET	PRIOR YEAR'S OBLIGATIONS	TRUST	LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO TOTAL	PS M	DOE CO	TOTAL Other	, PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)			(4)		(5)	(6		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	42,332,154.62	12,777,328.03		55,109,482.65									42,332,154.62	12,777,328.03		55,109,482.65	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED	6,854,352.23	277,203.03		7,131,555.26									6,854,352.23	277,203.03		7,131,555.26	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORITY TOTAL	49,186,506.85	13,054,531.06		62,241,037.91									49,186,506.85	13,054,531.06		62,241,037.91	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, FY 2011

In Pesos

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

Fund 101

	CU	IRRENT YEA	R BUDO	GET	PR	IOR YEAR	'S BUD	GET	PRIOR YEAR'S OBLIGATIONS	TRUST LIAB	ILITIES			TOTA	L		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS MODE CO TOTAL	PS MODE C	O TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)		(4)	(5)		(6)		(7)			(8)
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	75,707,257.17 5,898,960.44			82,194,046.71 6,418,784.71									75,707,257.17 5,898,960.44			82,194,046.71 6,418,784.71	
NON-CASH AVAILMENT AUTHORITY TOTAL	81,606,217.61	7,006,613.81		88,612,831.42									81,606,217.61	7,006,613.81		88,612,831.42	

Certified Correct by:

HELEN R. ALCANTARA Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, FY 2011

In Pesos

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

Agency

Fund

101

	CII	RRENT YEA	RIIDG	FT	PRI	OR YEAR	'S BUDG	ET	PRIOR YEAR'S	OBLIGATIONS	TRUST LIA	BILITIES			TOTA	AL.		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE					PS MODE C			PS	MOOE	СО	TOTAL	Remarks
(1)	10	(2)				(3)		(4)	(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	49,041,212.64	7,540,639.31		56,581,851.95										49,041,212.64	7,540,639.31		56,581,851.95	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED	4,568,096.35	439,012.44		5,007,108.79										4,568,096.35	439,012.44		5,007,108.79	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORITY														53,609,308.99	7 070 651 75		61,588,960.74	
TOTAL	53,609,308.99	7,979,651.75		61,588,960.74										33,009,300.99	1,313,031.13		01,000,000.14	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, FY 2011

In Pesos

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

Fund 101

	CII	RRENT YEA	RIIDO	GET I	PRI	OR YEAR	'S BUI	DGET	PRIOR YEAR	'S OBLIGATIONS	TRUS	T LIABIL	ITIES			TOTA	AL.		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3))			(4)		(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	49,878,044.80	13,959,334.63		63,837,379.43											49,878,044.80	13,959,334.63		63,837,379.43	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	6,537,301.12	300,394.11		6,837,695.23											6,537,301.12	300,394.11		6,837,695.23	
NON-CASH AVAILMENT AUTHORITY TOTAL	56,415,345.92	14,259,728.74		70,675,074.66											56,415,345.92	14,259,728.74		70,675,074.66	

Certified Correct by:

HELEN R ALCANTARA

Director, Accounting Department

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, FY 2011

In Pesos

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

Fund

101

	CII	RRENT YEA	D DIIDO	ET I	PRI	OR YEAR	R'S BUI	OGET	PRIOR YEAR	S OBLIGATIONS	TRU	ST LIAB	ILITIES			TOT	AL		
DARTICULI ARG	50	MOOE	CO	TOTAL	PS	MOOE		TOTAL							PS	MOOE	СО	TOTAL	Remarks
PARTICULARS (1)	PS	(2)	- 00	7017.2		(3	3)			4)		(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	41,418,965.60	16,286,241.14		57,705,206.74											41,418,965.60	16,286,241.14		57,705,206.74	
ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED	10,124,210.13	738,727.91		10,862,938.04											10,124,210.13	738,727.91		10,862,938.04	
CASH DISBURSEMENTS CEILING NON-CASH AVAILMENT AUTHORITY													-		51,543,175.73	17.024.969.05		68,568,144.78	
TOTAL	51,543,175.73	17,024,969.05		68,568,144.78				1							01,010,110110				

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

DR. DANTE G. GUEVARRA President

Approved by

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2011

In Pesos

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

101 Fund

	CU	RRENT YEAR	RBUDG	ET	PRI	OR YEAR	'S BUI	OGET	PRIOR YEAR'S OBLI	GATIONS	TRUST LIABILIT	ES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO	TOTAL	PS MODE CO TO	TAL Other	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)		(4)		(5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT FAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING NON CASH AVAILMENT AUTHORITY	52,154,799.00 9,700,385.95			58,275,206.24 10,029,476.63				*					52,154,799.00 9,700,385.95			58,275,206.24 10,029,476.63	
TOTAL	61,855,184.95	6,449,497.92		68,304,682.87									61,855,184.95	6,449,497.92		68,304,682.87	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

ATTY. ESTELITA WI DELA ROSA Officer In-Charge O

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, 2011

In Pesos

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

Fund : 101

	CU	RRENT YEA	R BUDGET	F	RIOR YEAR	R'S BU	DGET	PRIOR YEAR'S OBLIGATIONS	TRUST	LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	CO TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO TOTAL	PS M	DOE CO	TOTAL Others	PS	MOOE	CO	TOTAL	Remar
(1)		(2)			(3	3)		(4)		(5)	(6)		(7)		TOTAL	(8)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING ION-CASH AVAILMENT AUTHORITY	52,450,520.07 7,086,393.79	4,824,485.99 87,443.07	57,275,006.0 7,173,836.8									52,450,520.07 7,086,393.79	4,824,485.99 87,443.07		57,275,006.06 7,173,836.86	
TOTAL	59,536,913.86	4,911,929.06	64,448,842.9									59,536,913.86	4.911.929.06		64,448,842.92	-

Certified Correct by:

HELEN R. ALCANTARA Director, Accounting Department Approved by:

ATTY. ESTELITA WI DELA ROSA Officer In-Charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER, 2011

In Pesos

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

		RRENT YEA			PRI	OR YEAR	S'S BU	DGET	PRIOR YEAR'S	BLIGATIONS	TRUST	LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	O TOTAL	PS M	DOE CO	TOTAL Oth	PS	MOOE	CO	TOTAL	Remark
(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 NON-CASH AVAILMENT AUTHORITY		12,939,399.32 487,711.54		83,477,725.45 8,576,165.11										70,538,326.13 8,088,453.57			83,477,725.45 8,576,165.11	
TOTAL	78,626,779.70	13,427,110.86		92,053,890.56										78,626,779.70	13,427,110.86		92,053,890.56	

Certified Correct by:

HELEN R. ALCANTARA WAY

Director, Accounting Department

Approved by

ATTY. ESTELITA WI DELA ROSA Officer In-Charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2011

In Pesos

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

101

	CU	RRENT YEA	R BUDO	GET	PRI	OR YEAR	'S BUE	GET	PRIOR YEAR'S OBLIGATIONS	TRUST	LIABILI	TIES		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE CO TOTAL	PS MC	OE CO	TOTAL Others	PS	MOOE	CO	TOTAL	Remar
(1)		(2)				(3)		(4)		(5)	(6)		(7)			(8)
IOTICE OF CASH ALLOCATION																	(-)
MDS CHECKS ISSUED	72,189,066.01	5,137,676.29		77,326,742.30									72,189,066.01	5,137,676.29		77,326,742.30	
ADVICE TO DEBIT ACCOUNT													. 2, .00,000.01	0,101,010.20		17,020,742.00	
AX REMITTANCE ADVICES ISSUED	9,665,411.08	276,616.28		9,942,027.36									9,665,411.08	276.616.28		9,942,027.36	
ASH DISBURSEMENTS CEILING														2.0,010.20		0,012,021.00	
ON-CASH AVAILMENT AUTHORITY																	
TOTAL	81,854,477.09	5,414,292.57		87,268,769.66									81,854,477.09	5 414 292 57		87,268,769.66	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

ATTY. ESTELITA WI DELA RCSA Officer In-Charge