

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

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				57,909,448.64																		
MDS CHECKS ISSUED	56,262,218.80	3,787,578.13		60,049,796.93														56,262,218.80	3,787,578.13		60,049,796.93	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	728,638.26	367,632.69		1,096,270.95														728,638.26	367,632.69		1,096,270.95	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	56,990,857.06	4,155,210.82		61,146,067.88														56,990,857.06	4,155,210.82		61,146,067.88	

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 2011

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	48,266,784.86	8,128,812.04		56,395,596.90														48,266,784.86	8,128,812.04		56,395,596.90	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	7,509,514.47	111,948.55		7,621,463.02														7,509,514.47	111,948.55		7,621,463.02	
CASH DISBURSEMENTS CEILING																						
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	

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 2011

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	57,572,556.21																	58,183,196.81	9,586,176.72		67,769,373.53	
MDS CHECKS ISSUED	58,183,196.81	9,586,176.72		67,769,373.53																		
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,659,344.47	391,395.13		6,050,739.60														5,659,344.47	391,395.13		6,050,739.60	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA
 President

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

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	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	6,854,352.23	277,203.03		7,131,555.26													6,854,352.23	277,203.03		7,131,555.26		
TAX REMITTANCE ADVICES ISSUED																						
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:

DR. DANTE G. GUEVARRA
 President

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

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	75,707,257.17	6,486,789.54		82,194,046.71														75,707,257.17	6,486,789.54		82,194,046.71	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	5,898,960.44	519,824.27		6,418,784.71														5,898,960.44	519,824.27		6,418,784.71	
CASH DISBURSEMENTS CEILING																						
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:

DR. DANTE G. GUEVARRA
 President

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

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	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																						
TOTAL	53,609,308.99	7,979,651.75		61,588,960.74														53,609,308.99	7,979,651.75		61,588,960.74	

Certified Correct by:

HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

DR. DANTE G. GUEVARRA
 President

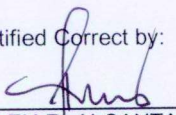
MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, FY 2011

In Pesos

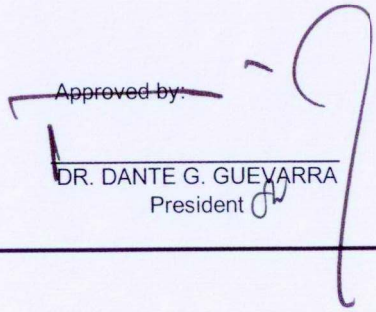
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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	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	6,537,301.12	300,394.11		6,837,695.23														6,537,301.12	300,394.11		6,837,695.23	
CASH DISBURSEMENTS CEILING																						
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

Approved by:

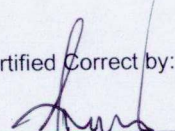

 DR. DANTE G. GUEVARRA
 President

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

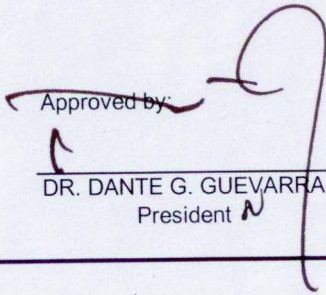
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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	41,418,965.60	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																						
TOTAL	51,543,175.73	17,024,969.05		68,568,144.78														51,543,175.73	17,024,969.05		68,568,144.78	

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:


 DR. DANTE G. GUEVARRA
 President

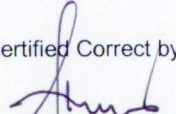
MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF SEPTEMBER, 2011**

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	52,154,799.00	6,120,407.24		58,275,206.24														52,154,799.00	6,120,407.24		58,275,206.24	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	9,700,385.95	329,090.68		10,029,476.63														9,700,385.95	329,090.68		10,029,476.63	
CASH DISBURSEMENTS CEILING																						
NON CASH AVAILMENT AUTHORITY																						
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:

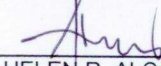

 ATTY. ESTELITA WI DELA ROSA
 Officer In-Charge

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

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	52,450,520.07	4,824,485.99		57,275,006.06														52,450,520.07	4,824,485.99		57,275,006.06	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	7,086,393.79	87,443.07		7,173,836.86														7,086,393.79	87,443.07		7,173,836.86	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	59,536,913.86	4,911,929.06		64,448,842.92														59,536,913.86	4,911,929.06		64,448,842.92	

Certified Correct by:


 HELEN R. ALCANTARA
 Director, Accounting Department

Approved by:

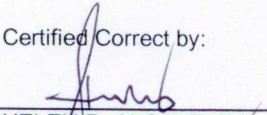

 ATTY. ESTELITA WI DELA ROSA
 Officer In-Charge

MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF NOVEMBER, 2011** In Pesos

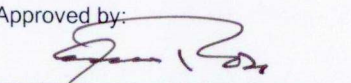
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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)					(7)				
NOTICE OF CASH ALLOCATION	70,538,326.13	12,939,399.32		83,477,725.45														70,538,326.13	12,939,399.32		83,477,725.45	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	8,088,453.57	487,711.54		8,576,165.11														8,088,453.57	487,711.54		8,576,165.11	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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
 Director, Accounting Department

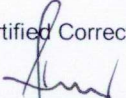
Approved by:

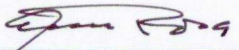

ATTY. ESTELITA WI DELA ROCA
 Officer In-Charge

MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF DECEMBER, 2011** In Pesos

Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 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	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																						
TAX 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	
CASH DISBURSEMENTS CEILING																						
NON-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 ROCA
 Officer In-Charge