MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2012

In Pesos

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

	CU	IRRENT YEA	R BUDGI	ET	PR	IOR YEAR	S'S BUI	DGET	PRIOR YEA	R'S OBLIGATIONS	TRUS	T LIABI	LITIES			TOTA	ī		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		E CO TOTAL					PS	MOOE	CO	TOTAL	-
(1)		(2)				(3	5)			(4)		(5)		(6)		(7)	00	TOTAL	Rema (Q)
OF CASH ALLOCATION													T	1		(,)			(8)
CHECKS ISSUED	53,166,959.90	1,297,027.51		54,463,987.41											53,166,959.90	1,297,027.51		F4 400 007 44	
CE TO DEBIT ACCOUNT															33,100,939.90	1,297,027.51		54,463,987.41	
MITTANCE ADVICES ISSUED	5,969,351.73	192,879.47	17.12	6,162,231.20			4-52								5,969,351.73	192.879.47		0.400.004.00	
SBURSEMENTS CEILING															3,303,331.73	192,079.47		6,162,231.20	
SH AVAILMENT AUTHORITY																			
AL	59,136,311.63	1,489,906.98		60,626,218.61									+	-	E0 126 244 62	4 400 000 00			
															59,136,311.63	1,489,906.98		60,626,218.61	

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 FEBRUARY, 2012

In Pesos

Department/Agency : State Univ. & Colleges

: Polytechnic Univ. of the Phil. Agency

Fund 101

	CU	RRENT YEAR	RBUDGET	P	RIOR YEA	R'S BU	DGET	PRIOR YEAR	S OBLIGATIONS	TRUST	LIABIL	ITIES		TOTA	L		
PARTICULARS	PS	MOOE	CO TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	CO TOTAL	PS MO	DE CO	TOTAL Others	PS	MOOE	CO	TOTAL	Remark
(1)		(2)			(3)			(4)		(5)	(6)		(7)			(8)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	47,970,440.30 7,499,755.42	10,285,596.53 79,940.41	58,256,036.8 7,579,695.8										47,970,440.30 7,499,755.42	10,285,596.53 79,940.41		58,256,036.83 7,579,695.83	
ON-CASH AVAILMENT AUTHORITY TOTAL		10,365,536.94	65,835,732.6	5									55,470,195.72	10,365,536.94		65,835,732.66	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

ATTY. ESTELITA WI DELA ROSA Officer In-Charge

BAR NO. 5

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH, 2012

In Pesos

Department/Agency : State Univ. & Colleges

Agency

: Polytechnic Univ. of the Phil.

Fund

101

	CU	RRENT YEA	R BUDG	ET	PRI	OR YEAR	'S BUI	OGET	PRIOR YEAR	OBLIGATIONS	TRUST LIA	BILITIES	6		TOTA	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	СО тота	PS MODE	О тота	Others	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	47,283,494.73 8,007,354.97			57,888,023.95 8,563,912.76										47,283,494.73 8,007,354.97	10,604,529.22 556,557.79		57,888,023.95 8,563,912.76	
TOTAL	55,290,849.70	11,161,087.01		66,451,936.71										55,290,849.70	11,161,087.01		66,451,936.71	

Certified Correct by:

HELEN R. ALCANTARA Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL, 2012

In Pesos

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

Fund : 101

	CL	IRRENT YEA	R BUDG	SET	F	PRIOR YEAR'S	BUDG	ET	PRIOR YEAR'S OBL	LIGATIONS	TRUST	IABILITIE	S		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE CC	TOTAL	PS MOC	E CO TO	AL Others	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				79,715,105.32 7,260,868.38		2,900,000.00		2,900,000.00						70,206,730.01 7,033,327.11			82,615,105.32 7,260,868.38	
TOTAL	77,240,057.12	9,735,916.58		86,975,973.70		2,900,000.00		2,900,000.00						77,240,057.12	12,635,916.58		89,875,973.70	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

DR. EMANUEL C. DE GUZMAN

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, 2012

In Pesos

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

Fund 101

	CU	RRENT YEA	R BUDG	ET	F	RIOR YEAR'S	BUDG	ET	PRIOR YEAR	'S OBLIGATIO	NS T	RUST L	IABILI	TIES			TOTA			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MOOE	СО тот	TAL F	PS MOOE	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 NON-CASH AVAILMENT AUTHORITY	75,391,332.12 5,053,438.84			86,530,156.51 5,721,322.24												75,391,332.12 5,053,438.84			86,530,156.51 5,721,322.24	
TOTAL	80,444,770.96	11,806,707.79		92,251,478.75		-		-								80,444,770.96	11,806,707.79		92,251,478.75	

Certified Correct by:

Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE, 2012

In Pesos

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

Fund

101

PARTICULARS	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, WHEN THE OWNER,	RRENT YEA	-		F	PRIOR YEAR'S	BUDG	ET	PRIOR YEAR	S OBLIGATIONS	TRUST LIAB	LITIES		TOTAL			
TARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						TOTA	L		
(1)		(2)				(2)		TOTAL	F3 MODE	CO TOTAL	PS MODE CO	J TOTAL Other	PS	MOOE	CO	TOTAL	Rema
OTICE OF CASH ALLOCATION						(3)			(4)	(5)	(6)		(7)			(8)
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENTS CEILING ION-CASH AVAILMENT AUTHORITY				60,453,077.18 7,078,332.88									57,794,894.23 6,756,992.04			60,453,077.18 7,078,332.88	
	64,551,886.27	2,979,523.79		67,531,410.06		W-/	7.7	-					64,551,886.27	2.979.523.79		67,531,410.06	

Certified/Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, 2012

In Pesos



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

	CU	RRENT YEAR	RBUDG	ET	F	PRIOR YEAR'S	BUDG	SET	PRIOR YEA	AR'S OBLIGATION	TRUS	T LIABII	ITIES		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS Mod	DE CO TOTA	L PS	OOE CC	TOTAL Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)				(4)		(5)	(6)		(7)			(8)
OF CASH ALLOCATION																		
CHECKS ISSUED	46,032,187.29	9,882,687.53		55,914,874.82										46,032,187.29	9,882,687.53		55,914,874.82	
CE TO DEBIT ACCOUNT																		
MITTANCE ADVICES ISSUED	5,964,355.96	152,526.27		6,116,882.23										5,964,355.96	152,526.27		6,116,882.23	
SBURSEMENTS CEILING																		
SH AVAILMENT AUTHORITY		La de Line de																
ΓAL	51,996,543.25	10,035,213.80		62,031,757.05		-		-						51,996,543.25	10,035,213.80		62,031,757.05	

HELEN R. ALCANTARA Director, Accounting Department Approved by:

DR. EMANUEL C. DE GUZMAN

President (1)

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, 2012

In Pesos

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

	CU	IRRENT YEAR	RBUDO	GET	P	RIOR YEAR'S	BUDG	ET	PRIOR YEA	AR'S OBLIGATIO	NS TR	RUST LIABIL	ITIES		TOTAL	L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MO	ов СО тот	AL PS	S MOOE CO	TOTAL Others	PS	MOOE	CO	TOTAL	Remark
(1)		(2)				(3)				(4)		(5)	(6)		(7)			(8)
OF CASH ALLOCATION																		
CHECKS ISSUED	49,479,180.72	10,501,687.36		59,980,868.08										49,479,180.72	10.501.687.36		59.980.868.08	
CE TO DEBIT ACCOUNT																		
MITTANCE ADVICES ISSUED	14,051,309.78	481,205.49		14,532,515.27					1.					14,051,309.78	481,205,49		14,532,515.27	
SBURSEMENTS CEILING		1 A H 1 1 1 2 1																
SH AVAILMENT AUTHORITY				7-3-11														
AL	63,530,490.50	10,982,892.85		74,513,383.35		-		-						63,530,490.50	10.982.892.85		74,513,383.35	

Certified Correct by:

HELEN R. ALCANTARA

Director Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER, 2012

In Pesos

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

Fund

: 101

	CU	RRENT YEAR	R BUDG	GET	P	RIOR YEAR'S	BUDG	ET	PRIOR YEAR'S OBLIGAT	TIONS T	RUST LIABILITI	ES		TOTAL	-		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MODE CO T	OTAL	PS MODE CO TO	TAL Others	PS	MOOE	CO	TOTAL	Remar
(1)		(2)				(3)			(4)		(5)	(6)		(7)	00	TOTAL	-
NOTICE OF CASH ALLOCATION									TIT			(0)		(1)			(8)
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	40,942,889.33	15,236,967.84		56,179,857.17									40,942,889.33	15,236,967.84	5	6,179,857.17	
AX REMITTANCE ADVICES ISSUED CASH DISBURSEMENTS CEILING	8,653,095.97	369,923.13		9,023,019.10									8,653,095.97	369,923.13	9	,023,019.10	
ION-CASH AVAILMENT AUTHORITY																	
TOTAL	49,595,985.30	15,606,890.97		65,202,876.27		-		-		1			49,595,985.30	15 606 890 97	6	5.202.876.27	

HELEN'R. ALCANTARA

Director, Accounting Department

Approved by

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER, 2012

In Pesos

cy State Univ. & Colleges
Polytechnic Univ. of the Phil.

	CU	RRENT YEAR	R BUDGE	T	P	RIOR YEAR'S	BUDG	ET	PRIOR YEAR'S OBLIGATIONS	TRUSTIARU	ITIEC					
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	-		PS MODE CO TOTAL	DC	ITIES		TOTAL			
(1)		(2)				(3)	-	TOTAL	MOOE CO TOTAL	PS MOOE CO	TOTAL Others	PS	MOOE	CO T	DTAL	Rem
OF CASH ALLOCATION						(3)			(4)	(5)	(6)		(7)			(8
CHECKS ISSUED	66,351,772.48	10,789,587.44	7	77,141,359.92												
CE TO DEBIT ACCOUNT												66,351,772.48	10,789,587.44	77,14	1,359.92	
MITTANCE ADVICES ISSUED ISBURSEMENTS CEILING	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	637,617.87		9,224,590.80								8,586,972.93	637,617.87	9,22	1,590.80	
SH AVAILMENT AUTHORITY																
AL	74,938,745.41	11,427,205.31	8	36,365,950.72		-		-				74,938,745.41	11 427 205 21	96.36	5,950.72	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

DR. EMANUEL C. DE GUZMAN

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVENBER, 2012

In Pesos

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

	Cl	JRRENT YEA	R BUDG	ET	F	PRIOR YEAR'S	BUDG	ET	PRIOR YEAR'S OBLIGATIONS	TRUST LIABILITIES	2		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS MODE CO TOTA		PS			70711	-
(1)		(2)				(3)			(1)	(F)	L Others	PS	MOOE	CO	TOTAL	Rema
OF CASH ALLOCATION			Manager 1			(0)			(4)	(5)	(6)		(7)			(8)
CHECKS ISSUED	83,927,744.51	8,549.325.54		92,477,070.05												
CE TO DEBIT ACCOUNT				02, 111,010.00								83,927,744.51	8,549,325.54		92,477,070.05	
MITTANCE ADVICES ISSUED SBURSEMENTS CEILING	6,661,994.59	358,130.08		7,020,124.67								6,661,994.59	358,130.08		7,020,124.67	
SH AVAILMENT AUTHORITY																
TAL	90,589,739.10	8,907,455.62		99,497,194,72		_						22 522 722 12				
												90,589,739.10	8,907,455.62		99,497,194.72	

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2012

In Pesos

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

Fund

	CU	IRRENT YEA	R BUDO	GET	F	PRIOR YEAR'S	BUDG	ET	PRIOR YEAR	'S OBLIGATIONS	TRU	IST LIABILITI	ES		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO					MOOE CO TO		PS	MOOE	CO	TOTAL	Remar
(1)		(2)				(3)				(4)		(5)	(6)		(7)		TOTAL	(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENTS CEILING ON-CASH AVAILMENT AUTHORITY		6,785,291.37		79,725,968.31										72,940,676.94	6,785,291.37		79,725,968.31	
TOTAL	72,940,676.94	6,785,291.37		79,725,968.31										72,940,676.94	6,785,291.37		79,725,968,31	-

Certified Correct by:

HELEN R. ALCANTARA

Director, Accounting Department

Approved by: