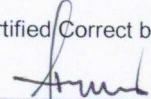


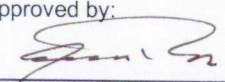
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2012
In Pesos

BAR NO. 5

Department/Agency : State Univ. & Colleges
City : Polytechnic Univ. of the Phil.
: 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)				
E OF CASH ALLOCATION	53,166,959.90	1,297,027.51		54,463,987.41													53,166,959.90	1,297,027.51		54,463,987.41		
S CHECKS ISSUED																						
ICE TO DEBIT ACCOUNT																						
EMITTANCE ADVICES ISSUED	5,969,351.73	192,879.47		6,162,231.20													5,969,351.73	192,879.47		6,162,231.20		
DISBURSEMENTS CEILING																						
ASH AVAILMENT AUTHORITY																						
TOTAL	59,136,311.63	1,489,906.98		60,626,218.61													59,136,311.63	1,489,906.98		60,626,218.61		

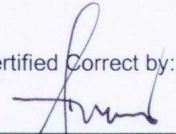
Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

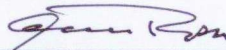
Approved by:

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
 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	47,970,440.30	10,285,596.53		58,256,036.83														47,970,440.30	10,285,596.53		58,256,036.83	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	7,499,755.42	79,940.41		7,579,695.83														7,499,755.42	79,940.41		7,579,695.83	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	55,470,195.72	10,365,536.94		65,835,732.66														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

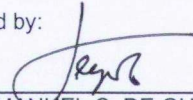
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2012
In Pesos

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

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	47,283,494.73	10,604,529.22		57,888,023.95														47,283,494.73	10,604,529.22		57,888,023.95	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	8,007,354.97	556,557.79		8,563,912.76														8,007,354.97	556,557.79		8,563,912.76	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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

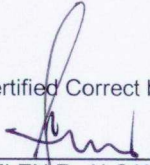
Approved by:

DR. EMANUEL C. DE GUZMAN
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2012
 In Pesos

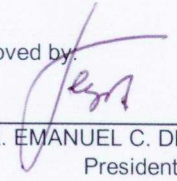
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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	70,206,730.01	9,508,375.31		79,715,105.32		2,900,000.00		2,900,000.00										70,206,730.01	12,408,375.31		82,615,105.32	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	7,033,327.11	227,541.27		7,260,868.38														7,033,327.11	227,541.27		7,260,868.38	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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

Approved by:


 DR. EMANUEL C. DE GUZMAN
 President

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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)					(6)	(7)				
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	75,391,332.12	11,138,824.39		86,530,156.51														75,391,332.12	11,138,824.39		86,530,156.51		
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES ISSUED	5,053,438.84	667,883.40		5,721,322.24														5,053,438.84	667,883.40		5,721,322.24		
CASH DISBURSEMENTS CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
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		

HELEN R. ALCANTARA
Director, Accounting Department

DR. EMANUEL C. DE GUZMAN
President

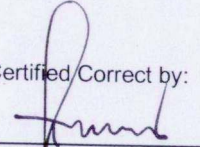
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2012
 In Pesos

BAR NO. 5

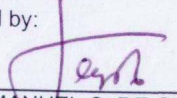
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

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	57,794,894.23	2,653,182.95		60,453,077.18														57,794,894.23	2,653,182.95		60,453,077.18	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	6,756,992.04	321,340.84		7,078,332.88														6,756,992.04	321,340.84		7,078,332.88	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	64,551,886.27	2,979,523.79		67,531,410.06		-		-										64,551,886.27	2,979,523.79		67,531,410.06	

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 JULY, 2012
In Pesos

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8/10/12

BAR NO. 5

Department/Agency : State Univ. & Colleges
: Polytechnic Univ. of the Phil.
: 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)				
OF CASH ALLOCATION	46,032,187.29	9,882,687.53		55,914,874.82														46,032,187.29	9,882,687.53		55,914,874.82	
CHECKS ISSUED																						
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	
ISBURSEMENTS CEILING																						
ASH AVAILMENT AUTHORITY																						
TAL	51,996,543.25	10,035,213.80		62,031,757.05		-		-										51,996,543.25	10,035,213.80		62,031,757.05	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

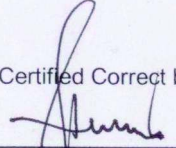
Approved by:

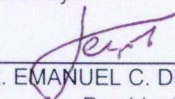
DR. EMANUEL C. DE GUZMAN
President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2012
In Pesos

ment/Agency : State Univ. & Colleges
y : Polytechnic Univ. of the Phil.
: 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)				
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														14,051,309.78	481,205.49		14,532,515.27	
ISBURSEMENTS CEILING																						
SH AVAILMENT AUTHORITY																						
TAL	63,530,490.50	10,982,892.85		74,513,383.35		-		-										63,530,490.50	10,982,892.85		74,513,383.35	

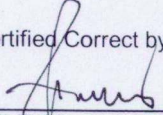
Certified Correct by:

HELEN R. ALCANTARA
Director Accounting Department

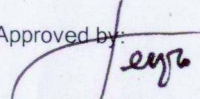
Approved by:

DR. EMANUEL C. DE GUZMAN
President

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	40,942,889.33	15,236,967.84		56,179,857.17														40,942,889.33	15,236,967.84		56,179,857.17	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	8,653,095.97	369,923.13		9,023,019.10														8,653,095.97	369,923.13		9,023,019.10	
CASH DISBURSEMENTS CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	49,595,985.30	15,606,890.97		65,202,876.27		-		-										49,595,985.30	15,606,890.97		65,202,876.27	

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 OCTOBER, 2012

In Pesos

BAR NO. 5

Department/Agency : State Univ. & Colleges
Office : Polytechnic Univ. of the Phil.
 : 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)				
E OF CASH ALLOCATION	66,351,772.48	10,789,587.44		77,141,359.92														66,351,772.48	10,789,587.44		77,141,359.92	
S CHECKS ISSUED																						
VICE TO DEBIT ACCOUNT																						
EMITTANCE ADVICES ISSUED	8,586,972.93	637,617.87		9,224,590.80														8,586,972.93	637,617.87		9,224,590.80	
DISBURSEMENTS CEILING																						
CASH AVAILMENT AUTHORITY																						
TOTAL	74,938,745.41	11,427,205.31		86,365,950.72		-		-										74,938,745.41	11,427,205.31		86,365,950.72	

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

Approved by:

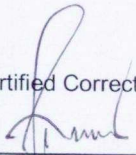
DR. EMANUEL C. DE GUZMAN
President

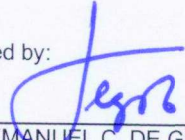
MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2012
In Pesos

BAR NO. 5

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	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)					(6)					(7)
E OF CASH ALLOCATION																							
S CHECKS ISSUED	83,927,744.51	8,549,325.54		92,477,070.05														83,927,744.51	8,549,325.54		92,477,070.05		
VICE TO DEBIT ACCOUNT																							
EMITTANCE ADVICES ISSUED	6,661,994.59	358,130.08		7,020,124.67														6,661,994.59	358,130.08		7,020,124.67		
DISBURSEMENTS CEILING																							
CASH AVAILMENT AUTHORITY																							
TOTAL	90,589,739.10	8,907,455.62		99,497,194.72		-		-										90,589,739.10	8,907,455.62		99,497,194.72		

Certified Correct by:

HELEN R. ALCANTARA
Director, Accounting Department

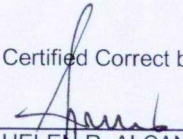
Approved by:

DR. EMANUEL C. DE GUZMAN
President

MONTHLY REPORT OF DISBURSEMENTS **FOR THE MONTH OF DECEMBER, 2012** In Pesos

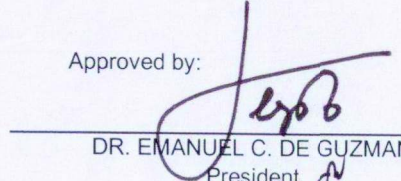
Department/Agency : State Univ. & Colleges
 Agency : Polytechnic Univ. of the Phil.
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others	TOTAL				Remarks (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)					(6)					(7)
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	72,940,676.94	6,785,291.37		79,725,968.31														72,940,676.94	6,785,291.37		79,725,968.31		
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES ISSUED																							
CASH DISBURSEMENTS CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
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:


 DR. EMANUEL C. DE GUZMAN
 President