

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2009

DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7
FUND CODE: 101

Gov. Servicing Bank: LBP, BANILAD, Cebu City
MDS Sub-Account No. 2240-9001-76

DATE & CHECK NO. ISSUED	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YR. ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
12.02.09 96175-96186	58,000.00	43,648.61		101,648.61									58,000.00	43,648.61	-	101,648.61
12.04.09 96188-96195	225,624.43			225,624.43									225,624.43	-	-	225,624.43
12.04.09 96187				-			2,618,385.00								2,618,385.00	2,618,385.00
12.08.09 96196-96201	77,750.32	81,400.34		159,150.66									77,750.32	81,400.34	-	159,150.66
12.10.09 96202-96207	89,884.94	426,008.94		515,893.88									89,884.94	426,008.94	-	515,893.88
12.14.09 96209-96214	320,085.62			320,085.62									320,085.62	-	-	320,085.62
12.16.09 96215-96217	249,446.00	40,554.00		290,000.00									249,446.00	40,554.00	-	290,000.00
12.18.09 96219-96221		335,601.58		335,601.58									-	335,601.58	-	335,601.58
12.22.09 96223-96224	219,016.76			219,016.76									219,016.76	-	-	219,016.76
12.28.09 96225-96265	19,740.69	386,237.97		405,978.66									19,740.69	386,237.97	-	405,978.66
12.29.09 96266-96288	301,080.80	1,370,458.13		1,671,538.93									301,080.80	1,370,458.13	-	1,671,538.93
12.29.09 96289-96298		98,268.08		98,268.08									-	98,268.08	-	98,268.08
				-									-	-	-	-
				-									-	-	-	-
				-									-	-	-	-
Sub-total	1,560,629.56	2,782,177.65	-	4,342,807.21	-	-	2,618,385.00	-	-	-	-	-	1,560,629.56	2,782,177.65	2,618,385.00	6,961,192.21

Checks/ADA previously reported but subsequently cancelled

GRAND TOTAL FOR NCA DISB. 1,560,629.56 2,782,177.65 - 4,342,807.21 1,560,629.56 2,782,177.65 2,618,385.00 6,961,192.21

DATE & TRA No.

TOTAL FOR TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA RECEIVED PREVIOUS MONTHS	48,624,135.00															
NTA RECEIVED PREVIOUS MONTHS	5,101,640.00	53,725,775.00														
NCA RECEIVED THIS MONTH																
NCA 1217199	2,618,385.00															
NCA 1213080	88,844.00															
NCA 1210565	2,046,083.00															
12.28.09 NCA 002457	2,496,700.00															
12.23.09 NCA 25212	203,000.00	4,753,312.00														
NTA RECEIVED THIS MONTH																
NTA 12-994	169,600.00															
NTA 12-995	326,000.00															
NTA 912898	40,554.00															

Certified by:


Gloria Baguio Kho
Accountant

Approved by:


RENE BURT N. LLANTO
Regional Director

Total Received	61,714,941.00
Less: Disbursements previous month	53,725,775.00
Less: Disbursements this month	6,961,192.21
Balance	1,027,973.79