

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2010

DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7  
FUND CODE: 101

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

PARTICULARS 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
12.6.10 119285-119297		42,309.96		42,309.96										42,309.96		42,309.96
12.7.10 119298-119299		3,480.00		3,480.00										3,480.00		3,480.00
12.07.10 119300		67,500.00		67,500.00										67,500.00		67,500.00
12.8.10 119301-119307	16,000.00	35,021.56		51,021.56									16,000.00	35,021.56		51,021.56
12.9.10 119308-119342		626,947.21		626,947.21										626,947.21		626,947.21
12.9.10 119343		46.84		46.84										46.84		46.84
12.10.10 119344-119367		267,849.72		267,849.72										267,849.72		267,849.72
12.14.10 119368-119391		192,921.09		192,921.09										192,921.09		192,921.09
12.15.10 119392-119406		119,092.43		119,092.43										119,092.43		119,092.43
12.17.10 119407-119430		538,878.31		538,878.31										538,878.31		538,878.31
12.21.10 119431-119448		91,600.42		91,600.42										91,600.42		91,600.42
12.28.10 119449-119497		1,952,415.73		1,952,415.73										1,952,415.73		1,952,415.73
12.28.10 119498-119521		2,512,540.73		2,512,540.73										2,512,540.73		2,512,540.73
12.30.10 119522		968,000.00		968,000.00										968,000.00		968,000.00
<b>Sub-total</b>	<b>16,000.00</b>	<b>7,418,604.00</b>	<b>-</b>	<b>7,434,604.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000.00</b>	<b>7,418,604.00</b>	<b>-</b>	<b>7,434,604.00</b>

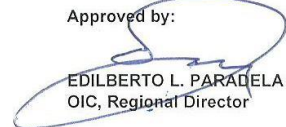
Checks/ADA previously reported but subsequently cancelled - - -

**GRAND TOTAL FOR NCA DISB.** 16,000.00 7,418,604.00 - 7,434,604.00 16,000.00 7,418,604.00 - 7,434,604.00

DATE & TRA No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>TOTAL FOR TRA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOTAL RECEIVED PREVIOUS MONTHS	49,253,272.89
LESS: LAPSED NCA NOV.	(572.57)
<b>NCA RECEIVED THIS MONTH</b>	
NCA -BMB-E-12-13933	93,000.00
NCA-BMB-E-12-13951	1,874,000.00
NCA -0022355	3,553,000.00
NCA 0023961	210,000.00
<b>NTA RECEIVED THIS MONTH</b>	
2010-12-1321 Winnies Kalamay	67,500.00
2010-12-1018 Product Database	10,195.00
2010-12-996 GMP	77,000.00
2010-12-903 ISO	96,355.00
2010-12-239 RU LAB	78,554.00
2010-12-1427 RPMO	171,000.00
2010-12-1411	236,000.00
	<u>968,000.00</u>
<b>Total Received</b>	<b>56,687,304.32</b>
Less: Disbursements previous month	49,252,700.32
Less: Disbursements this month	<u>7,434,604.00</u>
<b>Balance</b>	<b>-</b>

Certified by:  
  
Gloria Baguio Kho  
Accountant

Approved by:  
  
EDILBERTO L. PARAJELA  
OIC, Regional Director