

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF December 2011

DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7

MDS Sub-Account No. 2240-9001-76

PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YR. ALLOTMENT				GRAND TOTAL				
	DATE & CHECK	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
NO. ISSUED																	
12.01.11 141539-141550		334,913.18	176,891.66	9,600.00	521,404.84									334,913.18	176,891.66	9,600.00	521,404.84
12.06.11 141551-141569		30,000.00	75,956.77	1,654.36	107,611.13									30,000.00	75,956.77	1,654.36	107,611.13
12.07.11 141570-141572		123,633.22	2,875.65		126,508.87									123,633.22	2,875.65	-	126,508.87
12.09.11 141573-141586			447,712.93	25,725.67	473,438.60									-	447,712.93	25,725.67	473,438.60
12.13.11 1412587			281,431.29		281,431.29									-	281,431.29	-	281,431.29
12.13.11 141588-141596		175,650.85	145,071.39		320,722.24									175,650.85	145,071.39	-	320,722.24
12.13.11 141597		93,000.00			93,000.00									93,000.00	-	-	93,000.00
12.14.11 141598-141602			39,571.77	139,378.00	178,949.77									-	39,571.77	139,378.00	178,949.77
12.15.11 141603-141611			85,405.74		85,405.74									-	85,405.74	-	85,405.74
12.20.11 141612-141629		641,624.93	58,253.03	5,904.00	705,781.96									641,624.93	58,253.03	5,904.00	705,781.96
12.23.11 141630-141645		12,486.20	75,969.37	17,100.00	105,555.57									12,486.20	75,969.37	17,100.00	105,555.57
12.26.11 141646-141660			1,640,390.72		1,640,390.72									-	1,640,390.72	-	1,640,390.72
12.26.11 141659-141670			6,612,662.00		6,612,662.00									-	6,612,662.00	-	6,612,662.00
12.26.11 141671			320,000.00		320,000.00									-	320,000.00	-	320,000.00
12.26.11 141672			290,000.00		290,000.00									-	290,000.00	-	290,000.00
														-		-	
														-		-	
<b>Sub-total</b>		<b>1,411,308.38</b>	<b>10,252,192.32</b>	<b>199,362.03</b>	<b>11,862,862.73</b>	-	-	-	-	-	-	-	-	<b>1,411,308.38</b>	<b>10,252,192.32</b>	<b>199,362.03</b>	<b>11,862,862.73</b>

Checks/ADA previously reported but subsequently cancelled

**GRAND TOTAL FOR NCA DISB** 1,411,308.38 10,252,192.32 199,362.03 11,862,862.73 1,411,308.38 10,252,192.32 199,362.03 11,862,862.73

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

NCA RECEIVED PREVIOUS MONTHS	41,099,963.00			
NTA RECEIVED PREVIOUS MONTHS	10,830,965.00			
NCA RECEIVED THIS MONTH				
12-0013065 regular	3,036,826.00			
11-23298 PEI	320,000.00	3,449,826.00		
12-10471 SAL. DIFF.	93,000.00			
NTA RECEIVED THIS MONTH				
2011-12-821 BURGER BUNS	1,719,000.00			
2011-12-822 LCFI	136,000.00			
2011-12-820 BLISCOFA	250,000.00	3,377,554.00		
2011-12-819 SAURO GEAR	220,000.00			
2011-12-13065 RPMO	40,554.00			
2011-12-828 Jestrera's	290,000.00			
2011-12-754 IDEA TEAMS	722,000.00			
<b>Total Received</b>	<b>58,758,308.00</b>			
Less: Disbursements previous month	44,961,856.40			
LESS: Reverted balance Jan/Mar/May/July	1,933,588.87			
Less: Disbursements this month	11,862,862.73			
<b>Balance</b>	<b>-</b>			

Certified by:  
  
Glofia Baguio Kho  
Accountant

Approved by:  
  
RENE BURT N. LLANTO  
Regional Director