

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 31, 2012**

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
10.3.12 150540-150566	22,000.00	80,448.56	117,678.65	220,127.21									22,000.00	80,448.56	117,678.65	220,127.21
10.4.12 150567		6,590.00		6,590.00									-	6,590.00	-	6,590.00
10.5.12 150568-150588		199,091.83		199,091.83									-	199,091.83	-	199,091.83
10.9.12 150589-150606		127,482.36	269,578.85	397,061.21									-	127,482.36	269,578.85	397,061.21
10.11.12 150607-150608	313,613.17	64,000.00		377,613.17									313,613.17	64,000.00	-	377,613.17
10.12.12 150609-150614		43,030.41	18,171.43	61,201.84									-	43,030.41	18,171.43	61,201.84
10.15.12 150615-150615		170,299.97		170,299.97									-	170,299.97	-	170,299.97
10.17.12 150616-150640	340,914.32	157,802.61		498,716.93					19,340.00				340,914.32	177,142.61	-	518,056.93
10.19.12 150641-150654	93,567.14	35,363.74		128,930.88									93,567.14	35,363.74	-	128,930.88
10.22.12 150655-150660		26,451.58		26,451.58									-	26,451.58	-	26,451.58
10.23.12 150661	223,430.51			223,430.51									223,430.51	-	-	223,430.51
10.25.12 150662-150678		149,856.42		149,856.42									-	149,856.42	-	149,856.42
10.30.12 150679-150684		49,613.09	6,750.00	56,363.09									-	49,613.09	6,750.00	56,363.09
10.31.12 150685		34,960.36		34,960.36									-	34,960.36	-	34,960.36
10.31.12 150686-150693		699,998.00		699,998.00									-	699,998.00	-	699,998.00
Sub-total	993,525.14	1,844,988.93	412,178.93	3,250,693.00	-	-	-	-	19,340.00	-	-	-	993,525.14	1,864,328.93	412,178.93	3,270,033.00
Checks/ADA previously reported but subsequently cancelled				-									-	-	-	-
GRAND TOTAL FOR NCA C	993,525.14	1,844,988.93	412,178.93	3,250,693.00									993,525.14	1,864,328.93	412,178.93	3,270,033.00
DATE & TRA No.																
1348396	108,041.73												108,041.73			108,041.73
1348397		13,126.05											-	13,126.05	-	13,126.05
1348398			10,440.48										-	-	10,440.48	10,440.48
TOTAL FOR TRA	108,041.73	13,126.05		-									108,041.73	13,126.05	10,440.48	131,608.26
NCA RECEIVED PREVIOUS MONTHS	29,931,000.00															
NTA RECEIVED PREVIOUS MONTHS	24,483,335.00															
NCA RECEIVED THIS MONTH																
NCA-BMB-E-12-00013182		2,568,000.00														
NTA RECEIVED THIS MONTH																
NTA 0016339		181,524.00														
NTA 2012-10-285		520,509.00														
Total Received		57,684,368.00														
Less: Disbursements previous month		(49,640,747.59)		27,363,000.00												
Less: Reverted Jan. 2012		(645,320.02)		2,568,000.00												
Less: Reverted March 2012		(2,362.74)		29,931,000.00												
Less: Reverted April 2012		(40.01)														
Less: Reverted May 2012		(3,370,335.17)		22,843,908.00												
Less: Reverted June 2012		(755,529.47)		1,639,427.00												
Less: Disbursements this month		(3,270,033.00)		24,483,335.00												
Balance		0.00														

Certified by:


Gloria Baguio Kho
Accountant

Approved by:


RENE BURT N. LLANTO
Regional Director