

MONTHLY REPORT OF DISBURSEMENTS

As of January 31, 2011

Department /Agency:

Fund Code :

Government Servicing Bank:

MDS Sub-Account Number :

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Date and Check Issued no.				-											
January 2011(1536001-1536108)	2,423,498.87	1,933,501.13		4,357,000.00												
Sub Total	2,423,498.87	1,933,501.13		4,357,000.00				-								
Date and TRA No.	239,308.19	14,948.76		254,256.95												
TRA Nos. 1321315-1321317)																
Sub Total	239,308.19	14,948.76		254,256.95												
Date and Validated/Posted ADA																
Sub Total	-															
Grand Total	2,662,807.06	1,948,449.89		4,611,256.95				-								
Checks/ADA previously reported but subsequently cancelled																
Grand Total	2,662,807.06	1,948,449.89		4,611,256.95				-								

Total NCA Received as of the previous month/s

Add: NCA Received for the month

4,357,000.00

NTA Received for the month (Sch.1)

Total Cash Allocations Received

4,357,000.00

Less: NTA Issued for the month (Sch. 1)

Total Cash Allocations Received

Less: Disbursements as of the previous month/s

Disbursements for the month

4,357,000.00

Total disbursement

4,357,000.00

Balance of cash Allocations as of date

1/31/2011

-

Prepared by:

JUDITH B. MACARUBBO
Acting Cashier III

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of February 28, 2011

Department /Agency:
Fund Code :

Government Servicing Bank: _____
MDS Sub-Account Number : _____

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no. (February 2011:1536109-1542748)	2,022,323.87	2,453,176.13		4,475,500.00									2,022,323.87	2,453,176.13		4,475,500.00
Sub Total	2,022,323.87	2,453,176.13		4,475,500.00		-							2,022,323.87	2,453,176.13		4,475,500.00
Date and TRA No. (TRA Nos. 1321318-1321320)	239,308.19	24,386.33		263,694.52									239,308.19	24,386.33		263,694.52
Sub Total	239,308.19	24,386.33		263,694.52									239,308.19	24,386.33		263,694.52
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,261,632.06	2,477,562.46		4,739,194.52		-							2,261,632.06	2,477,562.46		4,739,194.52
Checks/ADA previously reported but subsequently cancelled																
Grand Total	2,261,632.06	2,477,562.46	-	4,739,194.52	-	-	-	-	-	-	-	-	2,261,632.06	2,477,562.46	-	4,739,194.52

Total NCA Received as of the previous month/s
 Add: NCA Received for the month 4,357,000.00
 NTA Received for the month (Sch.1) 118,500.00 NTA # 11-02-25 Feb. 07, 2011
 Total Cash Allocations Received 4,475,500.00
 Less: NTA Issued for the month (Sch. 1) 114,273.22 114,273.22 4001.78
 Total Cash Allocations Received 4,361,226.78
 Less: Disbursements as of the previous month/s
 Disbursements for the month 4,361,226.78
 Total disbursement 4,361,226.78
 Balance of cash Allocations as of date 2/28/2011 -

Prepared by: Certified Correct:

 JUDITH B. MACARUBBO SATURNINO A. MARTINEZ
 Acting Cashier III Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of MARCH 31, 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no. (Mar. 2011-1542749 to 1542930)	2,001,781.01	2,505,134.00		4,506,915.01		399,335.00		399,335.00					2,001,781.01	2,904,469.00		4,906,250.01
Sub Total	2,001,781.01	2,505,134.00		4,506,915.01		399,335.00		399,335.00					2,001,781.01	2,904,469.00		4,906,250.01
Date and TRA No. (TRA Nos. 1321321-1321323)	234,544.43	16,647.60		251,192.03									234,544.43	16,647.60		251,192.03
Sub Total	234,544.43	16,647.60		251,192.03									234,544.43	16,647.60		251,192.03
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,236,325.44	2,521,781.60		4,758,107.04		399,335.00		399,335.00					2,236,325.44	2,921,116.60		5,157,442.04

Checks/ADA previously reported but subsequently cancelled		12,500.00		12,500.00									-	12,500.00		12,500.00
		9,750.01		9,750.01									-	9,750.01		9,750.01
SUB-TOTAL		22,250.01		22,250.01									-	22,250.01		22,250.01
GRAND TOTAL	2,236,325.44	2,499,531.59	-	4,735,857.03	-	399,335.00	-	399,335.00	-	-	-	-	2,236,325.44	2,898,866.59	-	5,135,192.03

Total NCA Received as of the previous month/s

Add: NCA Received for the month

4,784,000.00

NTA Received for the month (Sch.1)

100,000.00

Advice No. 2011-03-1 Career Advocacy/Network of Guidance Counselors

Total Cash Allocations Received

4,884,000.00

Less: NTA Issued for the month (Sch. 1)

Total Cash Allocations Received

4,884,000.00

Less: Disbursements as of the previous month/s

Disbursements for the month

4,884,000.00

Total disbursement

4,884,000.00

Balance of cash Allocations as of date

3/31/2011

-

Prepared by:

JUDITH B. MACARUBBO
Acting Cashier III

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of APRIL 30, 2011

Department /Agency:
Fund Code :

Government Servicing Bank: _____
MDS Sub-Account Number : _____

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no. (APRIL 2011: 1542931-1543072)	1,948,890.74	2,408,109.26		4,357,000.00				-					1,948,890.74	2,408,109.26		4,357,000.00
Sub Total	1,948,890.74	2,408,109.26		4,357,000.00		-		-					1,948,890.74	2,408,109.26		4,357,000.00
Date and TRA No. (TRA Nos. 1321324-25 & 1412576)	233,993.79	15,130.60		249,124.39									233,993.79	15,130.60		249,124.39
Sub Total	233,993.79	15,130.60		249,124.39									233,993.79	15,130.60		249,124.39
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,182,884.53	2,423,239.86		4,606,124.39		-		-					2,182,884.53	2,423,239.86		4,606,124.39

Checks/ADA previously reported but subsequently cancelled				-									-	-		-
SUB-TOTAL				-									-	-		-
GRAND TOTAL	2,182,884.53	2,423,239.86	-	4,606,124.39	-	-	-	-	-	-	-	-	2,182,884.53	2,423,239.86	-	4,606,124.39

Total NCA Received as of the previous month/s		
Add: NCA Received for the month		4,357,000.00
NTA Received for the month (Sch.1)		-
Total Cash Allocations Received		4,357,000.00
Less: NTA Issued for the month (Sch. 1)		-
Total Cash Allocations Received		4,357,000.00
Less: Disbursements as of the previous month/s		-
Disbursements for the month		4,357,000.00
Total disbursement		4,357,000.00
Balance of cash Allocations as of date	4/30/2011	-

Prepared by:

JUDITH B. MACARUBBO
Acting Cashier III

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of May 31, 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no. (MAY 2011: 1543073-1543216)	3,930,307.98	1,354,644.74		5,284,952.72				-	172,978.77			172,978.77	4,103,286.75	1,354,644.74		5,457,931.49
Sub Total	3,930,307.98	1,354,644.74		5,284,952.72		-		-					3,930,307.98	1,354,644.74		5,284,952.72
Date and TRA No. (TRA Nos. 1412577-79)	227,993.79	11,849.71		239,843.50									227,993.79	11,849.71		239,843.50
Sub Total	227,993.79	11,849.71		239,843.50									227,993.79	11,849.71		239,843.50
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	4,158,301.77	1,366,494.45		5,524,796.22		-		-					4,158,301.77	1,366,494.45		5,524,796.22
Checks/ADA previously reported but subsequently cancelled				-									-	-		-
SUB-TOTAL				-									-	-		-
GRAND TOTAL	4,158,301.77	1,366,494.45	-	5,524,796.22	-	-	-	-	-	-	-	-	4,158,301.77	1,366,494.45	-	5,524,796.22

Total NCA Received as of the previous month/s

Add: NCA Received for the month

5,408,000.00

NTA Received for the month (Sch.1)

50,000.00

12,254.65

Total Cash Allocations Received

5,458,000.00

Less: NTA Issued for the month (Sch. 1)

12,254.65

Total Cash Allocations Received

5,445,745.35

Less: Disbursements as of the previous month/s

Disbursements for the month

5,445,676.84

Total disbursement

5,445,676.84

Balance of cash Allocations as of date

5/31/2011

68.51

Prepared by:

JUDITH B. MACARUBBO
Acting Cashier III

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of JUNE 2011

Department /Agency:
Fund Code :

Government Servicing Bank: _____
MDS Sub-Account Number : _____

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no. (1543217-1543429)	2,185,932.05	2,497,107.95		4,683,040.00		100,000.00		100,000.00				-	2,185,932.05	2,597,107.95		4,783,040.00
Sub Total	2,185,932.05	2,497,107.95		4,683,040.00		100,000.00		100,000.00					2,185,932.05	2,597,107.95		4,783,040.00
Date and TRA No. (TRA Nos. 1412580-82)	280,946.95	33,108.18		314,055.13									280,946.95	33,108.18		314,055.13
Sub Total	280,946.95	33,108.18		314,055.13									280,946.95	33,108.18		314,055.13
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,466,879.00	2,530,216.13		4,997,095.13		100,000.00		100,000.00					2,466,879.00	2,630,216.13		5,097,095.13
Checks/ADA previously reported but subsequently cancelled				-									-	-		-
SUB-TOTAL		-		-									-	-		-
GRAND TOTAL	2,466,879.00	2,530,216.13	-	4,997,095.13	-	100,000.00	-	100,000.00	-	-	-	-	2,466,879.00	2,630,216.13	-	5,097,095.13

Total NCA Received as of the previous month/s

Add: NCA Received for the month	4,357,000.00	BMB-B-11-0000382
NTA Received for the month (Sch.1)	300,000.00	NTA11-06-09
	55,000.00	NTA 11-06-025
	71,040.00	NTA NO. 11-06-39

Total Cash Allocations Received	<u>4,783,040.00</u>
Less: NTA Issued for the month (Sch. 1)	53,683.14
Total Cash Allocations Received	<u>4,729,356.86</u>
Less: Disbursements as of the previous month/s	
Disbursements for the month	<u>4,729,356.86</u>
Total disbursement	<u>4,729,356.86</u>
Balance of cash Allocations as of date 06/30/2011	<u><u>-</u></u>

Prepared by:

Certified Correct:

JUDITH B. MACARUBBO
Acting Cashier III

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of JULY 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	1,928,936.11	754,123.89		2,683,060.00				-				-	1,928,936.11	754,123.89		2,683,060.00
Sub Total	1,928,936.11	754,123.89		2,683,060.00		-		-					1,928,936.11	754,123.89		2,683,060.00
Date and TRA No. (TRA Nos. 1412583-85)	281,002.41	23,640.91		304,643.32									281,002.41	23,640.91		304,643.32
Sub Total	281,002.41	23,640.91		304,643.32									281,002.41	23,640.91		304,643.32
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,209,938.52	777,764.80		2,987,703.32		-		-					2,209,938.52	777,764.80		2,987,703.32
Checks/ADA previously reported but subsequently cancelled				-									-	-		-
SUB-TOTAL		-		-									-	-		-
GRAND TOTAL	2,209,938.52	777,764.80	-	2,987,703.32	-	-	-	-	-	-	-	-	2,209,938.52	777,764.80	-	2,987,703.32

Total NCA Received as of the previous month/s

Add: NCA Received for the month 2,513,000.00
 NTA Received for the month (Sch.1) 120,060.00
50,000.00

BMB-B-11-0012753
 NTA11-07-31
 NTA 11-07-04

Total Cash Allocations Received 2,683,060.00
 Less: NTA Issued for the month (Sch. 1)
 Total Cash Allocations Received 2,683,060.00
 Less: Disbursements as of the previous month/s
 Disbursements for the month 2,683,060.00
 Total disbursement 2,683,060.00
 Balance of cash Allocations as of date 07/31/2011 -

Prepared by:

Certified Correct:

JUDITH B. MACARUBBO
Acting Cashier III

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of AUGUST 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	2,074,583.43	2,298,970.50	57,221.09	4,373,553.93				-				-	2,074,583.43	2,298,970.50		4,373,553.93
Sub Total	2,074,583.43	2,298,970.50	57,221.09	4,373,553.93		-		-					2,074,583.43	2,298,970.50		4,373,553.93
Date and TRA No. (TRA Nos. 1412586-88)	283,635.76	39,847.08	3,238.91	323,482.84									283,635.76	39,847.08		323,482.84
Sub Total	283,635.76	39,847.08	3,238.91	323,482.84									283,635.76	39,847.08		323,482.84
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,358,219.19	2,338,817.58		4,697,036.77		-		-					2,358,219.19	2,338,817.58		4,697,036.77
Checks/ADA previously reported but subsequently cancelled		9,000.00		9,000.00									-	9,000.00		9,000.00
		62,076.67		62,076.67									-	62,076.67		62,076.67
		13,636.02		13,636.02									-	13,636.02		13,636.02
		20,334.00		20,334.00									-	20,334.00		20,334.00
		1,500.00		1,500.00									-	1,500.00		1,500.00
		1,500.00		1,500.00									-	1,500.00		1,500.00
		4,826.80		4,826.80									-	4,826.80		4,826.80
		3,175.00		3,175.00									-	3,175.00		3,175.00
		16,012.00		16,012.00									-	16,012.00		16,012.00
		3,490.00		3,490.00									-	3,490.00		3,490.00
		9,000.00		9,000.00									-	9,000.00		9,000.00
		1,170.00		1,170.00									-	1,170.00		1,170.00
		14,625.00		14,625.00									-	14,625.00		14,625.00
		7,312.50		7,312.50									-	7,312.50		7,312.50
		14,625.00		14,625.00									-	14,625.00		14,625.00
													-	-		-
SUB-TOTAL		182,282.99		182,282.99									-	182,282.99		182,282.99
GRAND TOTAL	2,358,219.19	2,156,534.59	-	4,514,753.78	-	-	-	-	-	-	-	-	2,358,219.19	2,156,534.59	-	4,514,753.78

Total NCA Received as of the previous month/s	
Add: NCA Received for the month	2,306,000.00
NTA Received for the month (Sch.1)	82,000.00
	5,149,346.00
Total Cash Allocations Received	<u>7,537,346.00</u>
Less: NTA Issued for the month (Sch. 1)	
Total Cash Allocations Received	<u>7,537,346.00</u>
Less: Disbursements as of the previous month/s	
Disbursements for the month	<u>7,537,346.00</u>
Total disbursement	<u>7,537,346.00</u>
Balance of cash Allocations as of date 08/31/2011	<u><u>-</u></u>

Prepared by:

JUDITH B. MACARUBBO
Acting Cashier III

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of SEPTEMBER 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	1,547,265.87	2,531,804.34	16,051.44	4,095,121.65		4,093,678.35		4,093,678.35				-	1,547,265.87	6,625,482.69		8,172,748.56
Sub Total	1,547,265.87	2,531,804.34	16,051.44	4,095,121.65		4,093,678.35		4,093,678.35					1,547,265.87	6,625,482.69	-	8,172,748.56
Date and TRA No. (TRA Nos. 1412589-91)	281,506.07	17,986.12	908.56	300,400.75									281,506.07	17,986.12		299,492.19
Sub Total	281,506.07	17,986.12	908.56	300,400.75									281,506.07	17,986.12		299,492.19
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	1,828,771.94	2,549,790.46		4,395,522.40		4,093,678.35		4,093,678.35					1,828,771.94	6,643,468.81		8,472,240.75
Checks/ADA previously reported but subsequently cancelled				-									-	-		-
SUB-TOTAL		-		-									-	-		-
GRAND TOTAL	1,828,771.94	2,549,790.46	-	4,395,522.40	-	4,093,678.35	-	4,093,678.35	-	-	-	-	1,828,771.94	6,643,468.81	-	8,472,240.75

Total NCA Received as of the previous month/s
Add: NCA Received for the month

2,306,000.00 BMB-B-11-0012753
2,672,903.00 BMB-B-11-0014487
1,958,097.00 BMB-B-11-0016662 SPES
160,000.00 ADL486 NTA 11-09-49
539,000.00 ADL413 NTA 11-09-18
532,800.00 ADL436 NTA 11-09-31
20,000.00 ADL525

NTA Received for the month (Sch.1)

Total Cash Allocations Received
Less: NTA Issued for the month (Sch. 1)
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursements for the month
Total disbursement
Balance of cash Allocations as of date 09/30/2011

8,188,800.00

8,188,800.00

8,188,800.00

8,188,800.00

-

Prepared by:
JUDITH B. MACARUBBO
LEO III/Acting Cashier

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of OCTOBER 2011

Department /Agency:
Fund Code :

Government Servicing Bank: _____
MDS Sub-Account Number : _____

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	2,559,153.44	1,294,288.01	439,374.74	4,292,816.19		142,849.70		142,849.70				-	2,559,153.44	1,437,137.71	439,374.74	4,435,665.89
Sub Total	2,559,153.44	1,294,288.01	439,374.74	4,292,816.19		142,849.70		142,849.70					2,559,153.44	1,437,137.71	439,374.74	4,435,665.89
Date and TRA No. (TRA Nos. 1412592-94)	289,503.99	23,994.27	24,870.26	338,368.52		453.99		453.99					289,503.99	24,448.26	24,870.26	338,822.51
Sub Total	289,503.99	23,994.27	24,870.26	338,368.52		453.99		143,303.69					289,503.99	24,448.26	24,870.26	338,822.51
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,848,657.43	1,318,282.28	464,245.00	4,631,184.71		143,303.69		143,303.69					2,848,657.43	1,461,585.97	464,245.00	4,774,488.40
Checks/ADA previously reported but subsequently cancelled	511,951.00 4100	2,190.00		511,951.00 6,290.00									511,951.00 4,100.00	- 2,190.00		511,951.00 6,290.00
SUB-TOTAL	516,051.00	2,190.00		518,241.00									516,051.00	2,190.00		518,241.00
GRAND TOTAL	2,332,606.43	1,316,092.28	464,245.00	4,112,943.71	-	143,303.69	-	143,303.69	-	-	-	-	2,332,606.43	1,459,395.97	464,245.00	4,256,247.40

Total NCA Received as of the previous month/s
Add: NCA Received for the month

1,958,097.00 BMB-B-11-0016662
2,304,000.00 BMB-B-11-0012753
2,674,803.00 BMB-B-11-0014487

NTA Received for the month (Sch.1)
Total Cash Allocations Received
Less: NTA Issued for the month (Sch. 1)
Total Cash Allocations Received
Less: Disbursements as of the previous month/s
Disbursements for the month
Total disbursement
Balance of cash Allocations as of date 10/30/2011

6,936,900.00
6,936,900.00
3,916,970.90
3,916,970.90
3,019,929.10

Prepared by:
JUDITH B. MACARUBBO
LEO III/Acting Cashier

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of NOVEMBER 2011

Department /Agency:
Fund Code :

Government Servicing Bank: _____
MDS Sub-Account Number : _____

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	3,470,802.21	3,172,524.82	50,567.69	6,693,894.72		204,820.00		204,820.00				-	3,470,802.21	3,377,344.82	50,567.69	6,898,714.72
Sub Total	3,470,802.21	3,172,524.82	50,567.69	6,693,894.72		204,820.00		204,820.00					3,470,802.21	3,377,344.82	50,567.69	6,898,714.72
Date and TRA No. (TRA Nos. 1412595-97)	289,209.38	23,812.99	2,862.31	315,884.68									289,209.38	23,812.99	2,862.31	315,884.68
Sub Total	289,209.38	23,812.99	2,862.31	315,884.68		-		204,820.00					289,209.38	23,812.99	2,862.31	315,884.68
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	3,760,011.59	3,196,337.81	53,430.00	7,009,779.40		204,820.00		204,820.00					3,760,011.59	3,401,157.81	53,430.00	7,214,599.40
Checks/ADA previously reported but subsequently cancelled	-			-									-	-		-
SUB-TOTAL	-			-									-	-		-
GRAND TOTAL	3,760,011.59	3,196,337.81	53,430.00	7,009,779.40	-	204,820.00	-	204,820.00	-	-	-	-	3,760,011.59	3,401,157.81	53,430.00	7,214,599.40

Total NCA Received as of the previous month/s	3,019,929.10	
Add: NCA Received for the month	1,958,097.00	BMB-B-11-0016662
	3,459,000.00	BMB-B-11-0012753
	1,577,554.00	BMB-B-11-0014487
	55,000.00	NTA-11-11-09 ADL 594
NTA Received for the month (Sch.1)	382,400.00	NTA-11-11-09 ADL 647
Total Cash Allocations Received	10,451,980.10	
Less: NTA Issued for the month (Sch. 1)		
Total Cash Allocations Received	10,451,980.10	
Less: Disbursements as of the previous month/s		
Disbursements for the month	6,873,410.41	
Total disbursement	6,873,410.41	
Balance of cash Allocations as of date	11/29/2011 3,578,569.69	

Prepared by:
JUDITH B. MACARUBBO
LEO III/Acting Cashier

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of December, 2011

Department /Agency:
Fund Code :

Government Servicing Bank:
MDS Sub-Account Number :

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	7,320,041.44	2,045,100.18		9,365,141.62		3,319,566.00		3,319,566.00				-	7,320,041.44	5,364,666.18		12,684,707.62
Sub Total	7,320,041.44	2,045,100.18	-	9,365,141.62		3,319,566.00		3,319,566.00					7,320,041.44	5,364,666.18	-	12,684,707.62
Date and TRA No. (TRA Nos. 1412598-1412600)	169,963.88	49,244.31		-									169,963.88	49,244.31		-
Sub Total	169,963.88	49,244.31	-	219,208.19		-		3,319,566.00					169,963.88	49,244.31	-	219,208.19
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	7,490,005.32	2,094,344.49	-	9,584,349.81		3,319,566.00		3,319,566.00					7,490,005.32	5,413,910.49	-	12,903,915.81
Checks/ADA previously reported but subsequently cancelled	720,000.00			720,000.00									720,000.00	-		720,000.00
	32,000.00			32,000.00									32,000.00	-		32,000.00
	32,000.00			32,000.00									32,000.00	-		32,000.00
	32,000.00			32,000.00									32,000.00	-		32,000.00
		5,000.00		5,000.00									-	5,000.00		5,000.00
	593,334.65			593,334.65									593,334.65	-		593,334.65
	0	-		-									-	-		-
SUB-TOTAL	1,409,334.65	5,000.00		593,334.65									1,409,334.65	5,000.00		1,414,334.65
GRAND TOTAL	6,080,670.67	2,089,344.49	-	8,991,015.16	-	3,319,566.00	-	3,319,566.00	-	-	-	-	6,080,670.67	5,408,910.49	-	11,489,581.16

Total NCA Received as of the previous month/s	3,578,569.69	
Add: NCA Received for the month	1,958,098.00	BMB-B-11-0016662
	2,305,000.00	BMB-B-11-0012753
	2,673,855.00	BMB-B-11-0014487
	760,000.00	NCA-BMB-B-11-002341
NTA Received for the month (Sch.1)		
Total Cash Allocations Received	11,275,522.69	
Less: NTA Issued for the month (Sch. 1)		
Total Cash Allocations Received	11,275,522.69	
Less: Disbursements as of the previous month/s		
Disbursements for the month	11,270,372.97	
Total disbursement	11,270,372.97	
Balance of cash Allocations as of date	5,149.72	

Prepared by:
JUDITH B. MACARUBBO
LEO III/Acting Cashier

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III