

MONTHLY REPORT OF DISBURSEMENTS
As of January, 2012

Department /Agency:
Fund Code :

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

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Date and Check Issued no.	2,083,634.68	1,932,864.47		4,016,499.15				-				-	2,083,634.68	1,932,864.47	
Sub Total	2,083,634.68	1,932,864.47	-	4,016,499.15		-		-					2,083,634.68	1,932,864.47	-	4,016,499.15
Date and TRA No. (TRA Nos. 1412601-1412603)	292,943.81	5,370.20		298,314.01									292,943.81	5,370.20		298,314.01
Sub Total	292,943.81	5,370.20	-	298,314.01		-		-					292,943.81	5,370.20	-	298,314.01
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,376,578.49	1,938,234.67	-	4,314,813.16		-		-					2,376,578.49	1,938,234.67	-	4,314,813.16
Checks/ADA previously reported but subsequently cancelled		1,828.75											-	-		-
		1,670.40											-	1,828.75		1,828.75
	0	-		-									-	1,670.40		1,670.40
													-	-		-
SUB-TOTAL	-	3,499.15		-									-	3,499.15		3,499.15
GRAND TOTAL	2,376,578.49	1,934,735.52	-	4,314,813.16	-	-	-	-	-	-	-	-	2,376,578.49	1,934,735.52	-	4,311,314.01

4,311,314.01

Total NCA Received as of the previous month/s
Add: NCA Received for the month
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 1/31/2012

4,013,000.00 NCA-BMB-B-12-0000940
4,013,000.00
-
4,013,000.00
4,013,000.00
-
4,013,000.00
-
4,013,000.00

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

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of March, 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Date and Check Issued no.	2,453,781.46	2,051,898.49		4,505,679.95				-				-	2,453,781.46	2,051,898.49	
Sub Total	2,453,781.46	2,051,898.49	-	4,505,679.95		-		-					2,453,781.46	2,051,898.49	-	4,505,679.95
Date and TRA No. (TRA Nos. 1412607-9)	274,224.40	28,629.95		302,854.35									-	-		-
Sub Total	274,224.40	28,629.95	-	302,854.35		-		-					274,224.40	28,629.95	-	302,854.35
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,728,005.86	2,080,528.44	-	4,808,534.30		-		-					2,728,005.86	2,080,528.44	-	4,808,534.30
Checks/ADA previously reported but subsequently cancelled		2,680.20											-	-		-
													-	2,680.20		2,680.20
													-	-		-
													-	-		-
													-	-		-
													-	-		-
SUB-TOTAL	-	2,680.20		-									-	2,680.20		2,680.20
GRAND TOTAL	2,728,005.86	2,077,848.24	-	4,808,534.30	-	-	-	-	-	-	-	-	2,728,005.86	2,077,848.24	-	4,805,854.10

4,805,854.10

Total NCA Received as of the previous month/s
Add: NCA Received for the month 4,443,000.00 NCA-BMB-B-12-0000940
NTA Received for the month (Sch.1) 60,000.00 NTA 12
Total Cash Allocations Received 4,503,000.00
Less: NTA Issued for the month (Sch. 1) -
Total Cash Allocations Received 4,503,000.00
Less: Disbursements as of the previous month/s
Disbursements for the month 4,502,999.75
Total disbursement 4,502,999.75
Balance of cash Allocations as of date 3/31/2012 0.25

Prepared by: JUDITH B. MACARUBBO
LEO III/Acting Cashier
Certified Correct: SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of MAY, 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	3,285,854.94	4,566,280.99		7,852,135.93				-				-	3,285,854.94	4,566,280.99		7,852,135.93
Sub Total	3,285,854.94	4,566,280.99	-	7,852,135.93		-		-					3,285,854.94	4,566,280.99	-	7,852,135.93
Date and TRA No. (TRA Nos. 1412613-1412615)	277,754.40	25,744.13		303,498.53									277,454.60	25,744.13		303,198.73
Sub Total	277,754.40	25,744.13	-	303,498.53		-		-					277,754.40	25,744.13	-	303,498.53
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	3,563,609.34	4,592,025.12	-	8,155,634.46		-		-					3,563,609.34	4,592,025.12	-	8,155,634.46
Checks/ADA previously reported but subsequently cancelled		135.93											-	135.93		135.93
													-	-		-
													-	-		-
													-	-		-
													-	-		-
	0	-		-									-	-		-
SUB-TOTAL	-	135.93		-									-	135.93		135.93
GRAND TOTAL	3,563,609.34	4,591,889.19	-	8,155,634.46	-	-	-	-	-	-	-	-	3,563,609.34	4,591,889.19	-	8,155,498.53

Total NCA Received as of the previous month/s
 Add: NCA Received for the month 7,852,000.00 NCA-BMB-B-12-0000940
 NTA Received for the month (Sch.1)
 NTA Received for the month (Sch.1)
 Total Cash Allocations Received 7,852,000.00
 Less: NTA Issued for the month (Sch. 1) -
 Total Cash Allocations Received 7,852,000.00
 Less: Disbursements as of the previous month/s
 Disbursements for the month 7,852,000.00
 Total disbursement 7,852,000.00
 Balance of cash Allocations as of date 5/31/2012 -

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

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of AUGUST 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Date and Check Issued no.	2,335,499.67	3,603,761.12	78,719.21	6,017,980.00				-				-	2,335,499.67	3,603,761.12	78,719.21
Sub Total	2,335,499.67	3,603,761.12	78,719.21	6,017,980.00		-	-	-					2,335,499.67	3,603,761.12	78,719.21	6,017,980.00
Date and TRA No. (TRA Nos. 1412622-1412624)	354,650.05	25,844.58	4,455.79	384,950.42				-					354,650.05	25,844.58	4,455.79	384,950.42
Sub Total	354,650.05	25,844.58	4,455.79	384,950.42		-	-	-					354,650.05	25,844.58	4,455.79	384,950.42
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,690,149.72	3,629,605.70	83,175.00	6,402,930.42		-	-	-					2,690,149.72	3,629,605.70	83,175.00	6,402,930.42
Checks/ADA previously reported but subsequently cancelled													-	-		-
	0	-		-									-	-		-
SUB-TOTAL	-	-		-									-	-		-
GRAND TOTAL	2,690,149.72	3,629,605.70	83,175.00	6,402,930.42		-	-	-					2,690,149.72	3,629,605.70	83,175.00	6,402,930.42

Total NCA Received as of the previous month/s

Add: NCA Received for the month

NTA Received for the month (Sch.1)

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

8/31/2012

5,849,000.00 NCA-BMB-B-12-0012703

168,980.00 NTA 12-08-17

1,068,200.00 NTA-12-08-33

7,086,180.00

-

7,086,180.00

6,017,980.00

6,017,980.00

1,068,200.00

Prepared by:

JUDITH B. MACARUBBO

LEO III/Acting Cashier

Certified Correct:

SATURNINO A. MARTINEZ

Accountant III

231.13 JUNE PS-B.LIBAN

As of SEPTEMBER 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Date and Check Issued no.	2,472,179.84	3,862,665.65	-	6,334,845.49				-				-	2,472,179.84	3,862,665.65	
Sub Total	2,472,179.84	3,862,665.65	-	6,334,845.49		-	-	-					2,472,179.84	3,862,665.65	-	6,334,845.49
Date and TRA No. (TRA Nos. 1412625;-1672001-2)	354,418.29	25,006.93	-	379,425.22				-					354,418.29	25,006.93	-	379,425.22
Sub Total	354,418.29	25,006.93	-	379,425.22		-	-	-					354,418.29	25,006.93	-	379,425.22
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,826,598.13	3,887,672.58	-	6,714,270.71		-	-	-					2,826,598.13	3,887,672.58	-	6,714,270.71
Checks/ADA previously reported but subsequently cancelled	119,447.43			119,447.43									-	-		-
SUB-TOTAL	119,447.43	-		119,447.43									119,447.43	-		119,447.43
GRAND TOTAL	2,707,150.70	3,887,672.58	-	6,594,823.28	-	-	-	-	-	-	-	-	2,707,150.70	3,887,672.58	-	6,594,823.28

Total NCA Received as of the previous month/s

Add: NCA Received for the month

NTA Received for the month (Sch.1)

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

9/30/2012

6,149,000.00 NCA-BMB-B-12-0012703

66,398.06 NTA 12-09-18

6,215,398.06

-

6,215,398.06

6,215,398.06

6,215,398.06

-

Prepared by:

JUDITH B. MACARUBBO

LEO III/Acting Cashier

Certified Correct:

SATURNINO A. MARTINEZ

Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of OCTOBER, 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

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.	3,926,239.76	2,279,932.99	-	6,206,172.75				-				-	3,926,239.76	2,279,932.99		6,206,172.75
Sub Total	3,926,239.76	2,279,932.99	-	6,206,172.75		-	-	-					3,926,239.76	2,279,932.99	-	6,206,172.75
Date and TRA No. (TRA Nos. 1672003-1672005)	355,617.25	26,682.11	-	382,299.36				-					355,617.25	26,682.11	-	382,299.36
Sub Total	355,617.25	26,682.11	-	382,299.36		-	-	-					355,617.25	26,682.11	-	382,299.36
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	4,281,857.01	2,306,615.10	-	6,588,472.11		-	-	-					4,281,857.01	2,306,615.10	-	6,588,472.11
Checks/ADA previously reported but subsequently cancelled	45,475.00			45,475.00									45,475.00	-		45,475.00
		4,400.00		4,400.00									-	4,400.00		4,400.00
		4,400.00		4,400.00									-	4,400.00		4,400.00
		178.50		178.50									-	178.50		178.50
		719.25		719.25									-	719.25		719.25
	0	-		-									-	-		-
SUB-TOTAL	45,475.00	9,697.75		55,172.75									45,475.00	9,697.75		55,172.75
GRAND TOTAL	4,236,382.01	2,296,917.35	-	6,533,299.36	-	-	-	-	-	-	-	-	4,236,382.01	2,296,917.35	-	6,533,299.36

Total NCA Received as of the previous month/s
Add: NCA Received for the month 6,151,000.00 NCA-BMB-B-12-0012703
 NTA Received for the month (Sch.1)
 NTA Received for the month (Sch.1)
Total Cash Allocations Received 6,151,000.00
Less: NTA Issued for the month (Sch. 1) -
Total Cash Allocations Received 6,151,000.00
Less: Disbursements as of the previous month/s
 Disbursements for the month 6,151,000.00
 Total disbursement 6,151,000.00
Balance of cash Allocations as of date 10/31/2012 -

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

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of NOVEMBER, 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1 PARTICULARS	Column2 CURRENT YEAR ALLOTMENT				Column3 CONTINUING ALLOTMENT				Column4 PRIOR YEAR'S ALLOTMENT				Column5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check Issued no.	2,466,933.11	3,610,899.63	343,135.26	6,420,968.00				-				-	2,466,933.11	3,610,899.63	343,135.26	6,420,968.00
Sub Total	2,466,933.11	3,610,899.63	343,135.26	6,420,968.00		-	-	-					2,466,933.11	3,610,899.63	343,135.26	6,420,968.00
Date and TRA No. (TRA Nos. 1672006-1672008)	351,451.28	23,321.88	19,422.74	394,195.90				-					351,451.28	23,321.88	19,422.74	394,195.90
Sub Total	351,451.28	23,321.88	19,422.74	394,195.90		-	-	-					351,451.28	23,321.88	19,422.74	394,195.90
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	2,818,384.39	3,634,221.51	362,558.00	6,815,163.90		-	-	-					2,818,384.39	3,634,221.51	362,558.00	6,815,163.90
Checks/ADA previously reported but subsequently cancelled	8,410.50	157.50		8,410.50									8,410.50	-		8,410.50
				157.50									-	157.50		157.50
				-									-	-		-
				-									-	-		-
				-									-	-		-
	0	-		-									-	-		-
SUB-TOTAL	8,410.50	157.50		8,568.00									8,410.50	157.50		8,568.00
GRAND TOTAL	2,809,973.89	3,634,064.01	362,558.00	6,806,595.90		-	-	-					2,809,973.89	3,634,064.01	362,558.00	6,806,595.90

Total NCA Received as of the previous month/s

Add: NCA Received for the month 4,920,000.00 NCA-BMB-B-12-0012703
 NTA Received for the month (Sch.1) 130,000.00 NTA 12-11-17
 NTA Received for the month (Sch.1) 190,000.00 NTA 12-11-18
 NTA Received for the month (Sch.1) 400,000.00 NTA 12-11-19
 NTA Received for the month (Sch.1) 382,400.00 NTA 12-11-04
 NTA Received for the month (Sch.1) 390,000.00 NTA 12-11-27
 Total Cash Allocations Received 6,412,400.00
 Less: NTA Issued for the month (Sch. 1) -
 Total Cash Allocations Received 6,412,400.00
 Less: Disbursements as of the previous month/s
 Disbursements for the month 6,412,400.00
 Total disbursement 6,412,400.00
 Balance of cash Allocations as of date 11/29/2012 -

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

Certified Correct:
SATURNINO A. MARTINEZ
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
As of DECEMBER 2012

Department /Agency:
Fund Code :

Government Servicing Bank: LBP
MDS Sub-Account Number : 2012-9027-89

Column 1	Column2				Column3				Column4				Column5			
PARTICULARS	ENT 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.	2,929,372.94	3,047,127.46	228,654.28	6,205,154.68				-				-	2,929,372.94	3,047,127.46	228,654.28	6,205,154.68
Sub Total	2,929,372.94	3,047,127.46	228,654.28	6,205,154.68		-	-	-					2,929,372.94	3,047,127.46	228,654.28	6,205,154.68
Date and TRA No. (TRA Nos. 1672009-1672011)	288,290.11	56,941.37	11,991.69	357,223.17				-					288,290.11	56,941.37	11,991.69	357,223.17
Sub Total	288,290.11	56,941.37	11,991.69	357,223.17		-	-	-					288,290.11	56,941.37	11,991.69	357,223.17
Date and Validated/Posted ADA													-	-		-
Sub Total	-												-	-		-
Grand Total	3,217,663.05	3,104,068.83	240,645.97	6,562,377.85		-	-	-					3,217,663.05	3,104,068.83	240,645.97	6,562,377.85
Checks/ADA previously reported but subsequently cancelled		9,135.00		9,135.00									-	9,135.00		9,135.00
		4,605.00		4,605.00									-	4,605.00		4,605.00
		16,143.78		16,143.78									-	16,143.78		16,143.78
		8,090.20		8,090.20									-	8,090.20		8,090.20
				-									-			-
	0	-		-									-	-		-
SUB-TOTAL	-	37,973.98		37,973.98									-	37,973.98		37,973.98
GRAND TOTAL	3,217,663.05	3,066,094.85	240,645.97	6,524,403.87		-	-	-	-	-	-	-	3,217,663.05	3,066,094.85	240,645.97	6,524,403.87

Total NCA Received as of the previous month/s

Add: NCA Received for the month

	3,642,000.00	NCA-BMB-B-12-0012703
NTA Received for the month (Sch.1)	50,000.00	NTA 12-12-03
NTA Received for the month (Sch.1)	50,000.00	NTA12-12-02
NTA Received for the month (Sch.1)	140,000.00	NTA12-12-14
NTA Received for the month (Sch.1)	510,000.00	NTA 12-12-34
NTA Received for the month (Sch.1)	3,937,873.00	NCA-BMB-B-12-0024910
NTA Received for the month (Sch.1)	150,000.00	NTA 12-12-42
NTA Received for the month (Sch.1)	365,000.00	NCA-BMB-B-12-0025185
NTA Received for the month (Sch.1)	770,000.00	NTA 12-12-49

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

11/29/2012

9,614,873.00
-
9,614,873.00

6,167,180.70
6,167,180.70
3,447,692.30

Prepared by:

JUDITH B. MACARUBBO
LEO III/Acting Cashier

Certified Correct:

SATURNINO A. MARTINEZ
Accountant III