

MONTHLY REPORT OF DISBURSEMENT
For the Month of JANUARY 2011
(In Pesos)

BAR No. 5


Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,441,328.94	174,772.00		1,616,100.94												16,346.00	1,441,328.94	174,772.00	-	1,632,446.94		
ADA ISSUED	1,206,863.74	-		1,206,863.74													1,206,863.74	-	-	1,206,863.74		
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	165,625.57		-	165,625.57																		
CASH DISBURSEMENT CEILING		-	-	-																		
NON-CASH AVAILMENT AUTHORITY		-	-	-																		
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	2,813,818.25	174,772.00	-	2,988,590.25												16,346.00	2,813,818.25	174,772.00	-	3,004,936.25		

Certified Correct:


MARITES C. MALE
 AO III/Acting Accountant

Approved:


MAGNO S. CONAG, JR.
 SUC President II

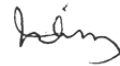
MONTHLY REPORT OF DISBURSEMENT
For the Month of FEBRUARY 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	984,534.30	597,910.66		1,582,444.96														984,534.30	597,910.66	-	1,582,444.96	
ADA ISSUED	1,957,935.63	-		1,957,935.63														1,957,935.63	-	-	1,957,935.63	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	165,625.57		-	165,625.57														165,625.57			165,625.57	
CASH DISBURSEMENT CEILING		-	-	-														-			-	
NON-CASH AVAILMENT AUTHORITY		-	-	-														-			-	
PREVIOUSLY REPORTED & CANCELLED																					-	
TOTAL	3,108,095.50	597,910.66	-	3,706,006.16	-	-	-	-	-	-	-	-	-	-	-	-	-	3,108,095.50	597,910.66	-	3,706,006.16	

Certified Correct:



MARITES C. MALE
 AO III/Acting Accountant

Approved:



MAGNO S. CONAG, JR.
 SUC President II


MONTHLY REPORT OF DISBURSEMENT
For the Month of MARCH 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				(MDS Acct-TL/RG)				REMARKS (8)				
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL								
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL			
	(2)				(3)				(4)				(5)				(6)				(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																									
MDS CHECKS ISSUED	1,893,402.40	443,276.34		2,336,678.74	-			-										1,893,402.40	443,276.34	-	2,336,678.74				
ADA ISSUED	1,146,442.89	-		1,146,442.89														1,146,442.89	-	-	1,146,442.89				
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICES	187,521.02	5,150.71		192,671.73														187,521.02	5,150.71		192,671.73				
CASH DISBURSEMENT CEILING		-		-																					
NON-CASH AVAILMENT AUTHORITY		-		-																					
PREVIOUSLY REPORTED & CANCELLED																									
TOTAL	3,227,366.31	448,427.05		3,675,793.36	-			-										3,227,366.31	448,427.05	-	3,675,793.36				

Certified Correct:



MARITES C. MALE
 AO III/Acting Accountant

Approved:



MAGNO S. CONAG, JR.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of APRIL 2011
(In Pesos)

BAR No. 5


Department: **SUC**
 Agency/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)		(MDS Acct-TL/RG)		REMARKS (8)			
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				RUST LIABILITIES		TOTAL					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	CO	CO	TOTAL		PS	MOOE	CO
(2)	(3)			(4)			(5)		(6)		(7)				(8)					
NOTICE OF CASH ALLOCATION (and NTAs)																				
MDS CHECKS ISSUED	754,255.52	961,555.61		1,715,811.13													754,255.52	961,555.61		1,715,811.13
ADA ISSUED	#####	-		1,092,303.59													1,092,303.59	-		1,092,303.59
ADVICE TO DEBIT ACCOUNT																				
TAX REMITTANCE ADVICES	195,855.92	-		195,855.92													195,855.92	-		195,855.92
CASH DISBURSEMENT CEILING		-		-																
NON-CASH AVAILMENT AUTHORITY		-		-																
PREVIOUSLY REPORTED & CANCELLED																				
TOTAL	#####	961,555.61		3,003,970.64													2,042,415.03	961,555.61		3,003,970.64

Certified Correct:


ARMANDO P. CABRERA III
 Accountant II
 Date: _____

Approved:


ERWIN H. MALTO
 SUC President II
 Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of MAY 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG)				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,282,161.54	299,916.35		1,582,077.89														1,282,161.54	299,916.35		1,582,077.89	
ADA ISSUED	2,476,916.43	-		2,476,916.43														2,476,916.43	-		2,476,916.43	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	190,813.90	7,130.32		197,944.22														190,813.90	7,130.32		197,944.22	
CASH DISBURSEMENT CEILING		-		-																		
NON-CASH AVAILMENT AUTHORITY		-		-																		
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,949,891.87	307,046.67		4,256,938.54														3,949,891.87	307,046.67		4,256,938.54	

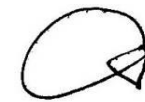
Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II

Date: _____



ERWIN H. MALTO
 SUC President II

Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of JUNE 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG)				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,176,147.44	211,650.27		1,387,797.71				-								663,361.00		1,176,147.44	211,650.27		2,051,158.71	
ADA ISSUED	1,435,135.30			1,435,135.30														1,435,135.30	-		1,435,135.30	
ADVICE TO DEBIT ACCOUNT																					-	
TAX REMITTANCE ADVICES	191,924.40	3,250.51		195,174.91				-										191,924.40	3,250.51		195,174.91	
CASH DISBURSEMENT CEILING		-		-																	-	
NON-CASH AVAILMENT AUTHORITY		-		-																	-	
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	2,803,207.14	214,900.78		3,018,107.92				-								663,361.00		2,803,207.14	214,900.78		3,681,468.92	

Certified Correct:

Approved:



ARMANDO P. CABRERA III

Accountant II

Date: _____



ERWIN H. MALTO

SUC President II

Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of JULY 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & (AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG)

PARTICULARS (1)	CURRENT YEAR				PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	
	(2)				(3)			(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,437,478.44	353,633.40		1,791,111.84				-									1,437,478.44	353,633.40	-	1,791,111.84	
ADA ISSUED	1,414,624.11			1,414,624.11													1,414,624.11	-	-	1,414,624.11	
ADVICE TO DEBIT ACCOUNT																				-	
TAX REMITTANCE ADVICES	191,894.77	6,902.35		198,797.12				-									191,894.77	6,902.35	-	198,797.12	
CASH DISBURSEMENT CEILING		-		-																-	
NON-CASH AVAILMENT AUTHORITY		-		-																-	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	3,043,997.32	360,535.75		3,404,533.07				-									-	3,043,997.32	360,535.75	-	3,404,533.07

Certified Correct:



ARMANDO P. CABRERA III

Accountant II

Date: _____

Approved:



ERWIN H. MALTO

SUC President II

Date: _____

**MONTHLY REPORT OF DISBURSEMENT
For the Month of AUGUST 2011
(In Pesos)**

BAR No. 5

Department: **SUC**
Agency:/OU: **DEBESMSCAT**
Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & (AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG)

PARTICULARS (1)	CURRENT YEAR				PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	
	(2)				(3)			(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,307,423.03	563,881.38		1,871,304.41				-									1,307,423.03	563,881.38	-	1,871,304.41	
ADA ISSUED	1,322,831.50			1,322,831.50													1,322,831.50	-	-	1,322,831.50	
ADVICE TO DEBIT ACCOUNT																				-	
TAX REMITTANCE ADVICES	274,674.55	23,198.78		297,873.33				-									274,674.55	23,198.78	-	297,873.33	
CASH DISBURSEMENT CEILING		-		-																-	
NON-CASH AVAILMENT AUTHORITY		-		-																-	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	2,904,929.08	587,080.16		3,492,009.24				-									-	2,904,929.08	587,080.16	-	3,492,009.24

Certified Correct:



ARMANDO P. CABRERA III

Accountant II

Date: _____

Approved:



ERWIN H. MALTO

SUC President II

Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of SEPTEMBER 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & (AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG)

PARTICULARS (1)	CURRENT YEAR				PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	
	(2)				(3)			(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,689,278.09	156,557.22		1,845,835.31				-									1,689,278.09	156,557.22	-	1,845,835.31	
ADA ISSUED	1,361,123.67	-		1,361,123.67													1,361,123.67	-	-	1,361,123.67	
ADVICE TO DEBIT ACCOUNT																				-	
TAX REMITTANCE ADVICES	275,910.81			275,910.81				-									275,910.81	-	-	275,910.81	
CASH DISBURSEMENT CEILING		-		-																-	
NON-CASH AVAILMENT AUTHORITY		-		-																-	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	3,326,312.57	156,557.22		3,482,869.79				-									-	3,326,312.57	156,557.22	-	3,482,869.79

Certified Correct:



ARMANDO P. CABRERA III

Accountant II

Date: _____

Approved:



ERWIN H. MALTO

SUC President II

Date: _____

**MONTHLY REPORT OF DISBURSEMENT
For the Month of OCTOBER 2011
(In Pesos)**

BAR No. 5

Department: **SUC**
Agency:/OU: **DEBESMSCAT**
Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & (AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG)

PARTICULARS (1)	CURRENT YEAR			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATION			TRUST LIABILITIES			TL/RG	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOO	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)			(6)	(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																				
MDS CHECKS ISSUED	1,652,651.10	549,675.31		2,202,326.41				-								1,652,651.10	549,675.31	-	2,202,326.41	
ADA ISSUED	1,403,878.03			1,403,878.03												1,403,878.03	-	-	1,403,878.03	
ADVICE TO DEBIT ACCOUNT																				
TAX REMITTANCE ADVICES	278,695.08	13,266.30		291,961.38				-								278,695.08	13,266.30	-	291,961.38	
CASH DISBURSEMENT CEILING		-		-																
NON-CASH AVAILMENT AUTHORITY		-		-																
PREVIOUSLY REPORTED & CANCELLED		5,212.00		5,212.00													5,212.00		5,212.00	
TOTAL	3,335,224.21	557,729.61		3,892,953.82				-								3,335,224.21	557,729.61	-	3,892,953.82	

Certified Correct:



ARMANDO P. CABRERA III

Accountant II

Date: _____

Approved:



ERWIN H. MALTO

SUC President II

Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of NOVEMBER 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

(Regular MDS Account) (MDS Acct-Continuing) (MDS Acct-AP-External & AP-Internal Creditors) (MDS Acct-Trust) MDS Acct-TL/RG)

PARTICULARS (1)	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TL/RG (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,329,847.17	1,179,146.52		2,508,993.69				-									1,329,847.17	1,179,146.52	-	2,508,993.69		
ADA ISSUED	2,794,540.70			2,794,540.70													2,794,540.70	-	-	2,794,540.70		
ADVICE TO DEBIT ACCOUNT																				-		
TAX REMITTANCE ADVICES	277,600.16	8,018.37		285,618.53				-									277,600.16	8,018.37	-	285,618.53		
CASH DISBURSEMENT CEILING		-		-																-		
NON-CASH AVAILMENT AUTHORITY		-		-																-		
PREVIOUSLY REPORTED & CANCELLED				-																-		
TOTAL	4,401,988.03	1,187,164.89		5,589,152.92				-									4,401,988.03	1,187,164.89	-	5,589,152.92		

Certified Correct:

Approved:



ARMANDO P. CABRERA III

Accountant II

Date: _____



ERWIN H. MALTO

SUC President II

Date: _____

MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 2011
(In Pesos)

BAR No. 5

Department: **SUC**
 Agency:/OU: **DEBESMSCAT**
 Fund: **101**

PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)				MDS Acct-TL/RG				REMARKS (8)	
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	2,829,628.42	646,049.73		3,475,678.15				-										2,829,628.42	646,049.73	-	3,475,678.15	
ADA ISSUED	2,455,018.66			2,455,018.66														2,455,018.66	-	-	2,455,018.66	
ADVICE TO DEBIT ACCOUNT																					-	
TAX REMITTANCE ADVICES	312,301.20	20,194.79		332,495.99				-										312,301.20	20,194.79	-	332,495.99	
CASH DISBURSEMENT CEILING		-		-																	-	
NON-CASH AVAILMENT AUTHORITY		-		-																	-	
PREVIOUSLY REPORTED & CANCELLED		2,699.22		2,699.22															2,699.22		2,699.22	
TOTAL	5,596,948.28	663,545.30		6,260,493.58				-										5,596,948.28	663,545.30	-	6,260,493.58	

Certified Correct:

Approved:



ARMANDO P. CABRERA III

Accountant II

Date: _____



ERWIN H. MALTO

SUC President II

Date: _____