

MONTHLY REPORT OF DISBURSEMENT
For the Month of JANUARY 2012
(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	1,540,969.02	177,561.68		1,718,530.70														1,540,969.02	177,561.68	-	1,718,530.70	
ADA ISSUED	1,314,453.08	-		1,314,453.08														1,314,453.08	-	-	1,314,453.08	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	250,042.18	2,229.22	-	252,271.40														250,042.18			250,042.18	
CASH DISBURSEMENT CEILING		-	-	-														-			-	
NON-CASH AVAILMENT AUTHORITY		-	-	-														-			-	
PREVIOUSLY REPORTED & CANCELLED																					-	
TOTAL	3,105,464.28	179,790.90	-	3,285,255.18														3,105,464.28	177,561.68	-	3,283,025.96	

Certified Correct:



ARMANDO P. CABRERA III
 Accountant II

Approved:



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of FEBRUARY 2012
(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	1,458,541.36	241,633.82		1,700,175.18														1,458,541.36	241,633.82	-	1,700,175.18	
ADA ISSUED	1,331,795.67			1,331,795.67														1,331,795.67	-	-	1,331,795.67	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	250,042.18	1,996.71	-	252,038.89														250,042.18			250,042.18	
CASH DISBURSEMENT CEILING		-	-	-														-			-	
NON-CASH AVAILMENT AUTHORITY		-	-	-														-			-	
PREVIOUSLY REPORTED & CANCELLED																					-	
TOTAL	3,040,379.21	243,630.53	-	3,284,009.74														3,040,379.21	241,633.82	-	3,282,013.03	

Certified Correct:

Approved:


ARMANDO P. CABRERA III
 Accountant II


ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of MARCH 2012
(In Pesos)

BAR No. 5

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

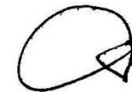
PARTICULARS (1)	(Regular MDS Account)				(MDS Acct-Continuing)				(MDS Acct-AP-External & AP-Internal Creditors)				(MDS Acct-Trust)		MDS Acct-TL/RG		REMARKS (8)			
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES		TOTAL					
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)		(6)		(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																				
MDS CHECKS ISSUED	1,702,646.83	387,112.90		2,089,759.73	-			-								1,702,646.83	387,112.90	-	2,089,759.73	
ADA ISSUED	1,286,175.08			1,286,175.08												1,286,175.08	-	-	1,286,175.08	
ADVICE TO DEBIT ACCOUNT																				
TAX REMITTANCE ADVICES	252,736.67	4,191.94		256,928.61												252,736.67	4,191.94		256,928.61	
CASH DISBURSEMENT CEILING		-		-												-			-	
NON-CASH AVAILMENT AUTHORITY		-		-												-			-	
PREVIOUSLY REPORTED & CANCELLED																				
TOTAL	3,241,558.58	391,304.84		3,632,863.42												3,241,558.58	391,304.84		3,632,863.42	

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of APRIL 2012
(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	TL/RG	PS	MOOE		CO	TOTAL	
	(2)			(3)				(4)				(5)		(6)		(7)			
NOTICE OF CASH ALLOCATION (and NTAs)																			
MDS CHECKS ISSUED	1,383,438.09	958,833.95		2,342,272.04				-	-						1,383,438.09	958,833.95		2,342,272.04	
ADA ISSUED	1,329,558.27			1,329,558.27											1,329,558.27			1,329,558.27	
ADVICE TO DEBIT ACCOUNT																			
TAX REMITTANCE ADVICES	265,512.06	27,010.65		292,522.71											265,512.06	27,010.65		292,522.71	
CASH DISBURSEMENT CEILING		-		-											-			-	
NON-CASH AVAILMENT AUTHORITY		-		-											-			-	
PREVIOUSLY REPORTED & CANCELLED																			
TOTAL	2,978,508.42	985,844.60		3,964,353.02				-	-						2,978,508.42	985,844.60		3,964,353.02	

Certified Correct:

Approved:

Armando P. Cabrera III
ARMANDO P. CABRERA III
 Accountant II


ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of MAY 2012
(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)		TOTAL				REMARKS (8)
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES								
	PS	MOOE	CO	TOTAL	PS	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS	MOOE	CO	
	(2)				(3)				(4)				(5)		(6)	(7)					
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,745,298.57	667,290.66		2,412,589.23														1,745,298.57	667,290.66	-	2,412,589.23
ADA ISSUED	2,406,408.99			2,406,408.99														2,406,408.99	-	-	2,406,408.99
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	245,758.21	4,297.64		250,055.85														245,758.21	4,297.64	-	250,055.85
CASH DISBURSEMENT CEILING		-		-																	
NON-CASH AVAILMENT AUTHORITY		-		-																	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	4,397,465.77	671,588.30		5,069,054.07														4,397,465.77	671,588.30	-	5,069,054.07

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of JUNE 2012
(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)		TOTAL				REMARKS (8)
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES								
	PS	MOOE	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	PS	MO	CO	TOTAL	TL/RG	PS	MOOE	CO	
	(2)				(3)				(4)				(5)		(6)		(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,251,810.76	389,531.84		1,641,342.60	-				-									1,251,810.76	389,531.84	-	1,641,342.60
ADA ISSUED	1,541,611.94			1,541,611.94														1,541,611.94		-	1,541,611.94
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	250,439.29	12,212.07		262,651.36	-				-									250,439.29	12,212.07	-	262,651.36
CASH DISBURSEMENT CEILING		-		-																	
NON-CASH AVAILMENT AUTHORITY		-		-																	
PREVIOUSLY REPORTED & CANCELLED		837.00		837.00															837.00		837.00
TOTAL	3,043,861.99	400,906.91		3,444,768.90	-	-	-	-	-	-	-	-	-	-	-	-	-	3,043,861.99	400,906.91	-	3,444,768.90

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of JULY 2012
(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	MOO	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(7)					
NOTICE OF CASH ALLOCATION (and NTAs)																		
MDS CHECKS ISSUED	1,758,948.51	249,937.63		2,008,886.14				-						1,758,948.51	249,937.63		2,008,886.14	
ADA ISSUED	1,478,076.95			1,478,076.95										1,478,076.95			1,478,076.95	
ADVICE TO DEBIT ACCOUNT																	-	
TAX REMITTANCE ADVICES	242,966.44			242,966.44				-						242,966.44			242,966.44	
CASH DISBURSEMENT CEILING				-													-	
NON-CASH AVAILMENT AUTHORITY				-													-	
PREVIOUSLY REPORTED & CANCELLED																		
TOTAL	3,479,991.90	249,937.63		3,729,929.53				-						-	3,479,991.90	249,937.63		3,729,929.53

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of AUGUST 2012
(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
	(2)				(3)				(4)				(5)		(6)	(7)					
NOTICE OF CASH ALLOCATION (and NTAs)																					
MDS CHECKS ISSUED	1,276,911.33	495,283.14		1,772,194.47														1,276,911.33	495,283.14		1,772,194.47
ADA ISSUED	1,479,637.61			1,479,637.61														1,479,637.61			1,479,637.61
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	259,015.80	5,332.26		264,348.06														259,015.80	5,332.26		264,348.06
CASH DISBURSEMENT CEILING				-																	
NON-CASH AVAILMENT AUTHORITY				-																	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	3,015,564.74	500,615.40		3,516,180.14														3,015,564.74	500,615.40		3,516,180.14

Certified Correct:

Approved:


ARMANDO P. CABRERA III
 Accountant II


ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of SEPTEMBER 2012
(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	MC	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOO	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,822,444.34	395,667.73		2,218,112.07				-										1,822,444.34	395,667.73	-	2,218,112.07	
ADA ISSUED	1,405,038.30			1,405,038.30														1,405,038.30		-	1,405,038.30	
ADVICE TO DEBIT ACCOUNT																				-	-	
TAX REMITTANCE ADVICES	353,472.42	4,391.68		357,864.10				-										353,472.42	4,391.68		357,864.10	
CASH DISBURSEMENT CEILING				-																	-	
NON-CASH AVAILMENT AUTHORITY				-																	-	
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,580,955.06	400,059.41		3,981,014.47				-										-	3,580,955.06	400,059.41	-	3,981,014.47

Certified Correct:

Approved:


ARMANDO P. CABRERA III
 Accountant II


ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of OCTOBER 2012
(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	MOO	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,318,466.77	589,470.64		1,907,937.41				-										1,318,466.77	589,470.64		1,907,937.41	
ADA ISSUED	1,415,612.11			1,415,612.11														1,415,612.11			1,415,612.11	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	348,527.62	12,867.09		361,394.71				-										348,527.62	12,867.09		361,394.71	
CASH DISBURSEMENT CEILING				-																		
NON-CASH AVAILMENT AUTHORITY				-																		
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	3,082,606.50	602,337.73		3,684,944.23				-										3,082,606.50	602,337.73		3,684,944.23	

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D.
 SUC President II

MONTHLY REPORT OF DISBURSEMENT
For the Month of NOVEMBER 2012
(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	MOO	CO	TOTAL	TL/RG	PS	MOOE	CO		TOTAL
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION (and NTAs)																						
MDS CHECKS ISSUED	1,456,876.51	713,062.62		2,169,939.13				-										1,456,876.51	713,062.62	-	2,169,939.13	
ADA ISSUED	2,808,691.83	-		2,808,691.83														2,808,691.83	-	-	2,808,691.83	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES	344,032.66	22,476.76		366,509.42				-	-									344,032.66	22,476.76		366,509.42	
CASH DISBURSEMENT CEILING				-																		
NON-CASH AVAILMENT AUTHORITY				-																		
PREVIOUSLY REPORTED & CANCELLED																						
TOTAL	4,609,601.00	735,539.38		5,345,140.38				-	-									4,609,601.00	735,539.38	-	5,345,140.38	

Certified Correct:

Approved:



ARMANDO P. CABRERA III
 Accountant II



ERWIN H. MALTO, Ph.D.
 SUC President II

**MONTHLY REPORT OF DISBURSEMENT
For the Month of DECEMBER 2012
(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)		TOTAL				REMARKS (8)
	CURRENT YEAR				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES		TL/RG (6)	TOTAL					
	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	2,777,281.08	471,429.15		3,248,710.23				-									2,777,281.08	471,429.15		3,248,710.23	
ADA ISSUED	1,889,147.73			1,889,147.73													1,889,147.73			1,889,147.73	
ADVICE TO DEBIT ACCOUNT																					
TAX REMITTANCE ADVICES	363,954.24	8,459.66		372,413.90				-									363,954.24	8,459.66		372,413.90	
CASH DISBURSEMENT CEILING				-																	
NON-CASH AVAILMENT AUTHORITY				-																	
PREVIOUSLY REPORTED & CANCELLED																					
TOTAL	5,030,383.05	479,888.81		5,510,271.86				-									5,030,383.05	479,888.81		5,510,271.86	

Certified Correct:

Approved:



ARMANDO P. CABRERA III
Accountant II

Date: _____



ERWIN H. MALTO, Ph.D.
SUC President II

Date: _____