

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JANUARY, FY 2012

Department/Agency: **DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
Address: Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City  
Fund Code: 101

COLUMN 1 PARTICULARS		COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 TRUST LIABILITIES				COLUMN 5 GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																	
06-Jan-12	1208323	14,000.00			14,000.00								14,000.00				14,000.00
	1208324	13,000.00			13,000.00								13,000.00				13,000.00
	1208325	8,000.00			8,000.00								8,000.00				8,000.00
	1208326	8,000.00			8,000.00								8,000.00				8,000.00
	1208327	8,000.00			8,000.00								8,000.00				8,000.00
11-Jan-12	1208328		10,033.40		10,033.40									10,033.40			10,033.40
	1208329	206,195.79			206,195.79								206,195.79				206,195.79
	1208330	44,000.00			44,000.00								44,000.00				44,000.00
13-Jan-12	1208331						120,669.64		120,669.64					120,669.64			120,669.64
	1208332		60,334.82		60,334.82									60,334.82			60,334.82
	1208333		10,522.90		10,522.90									10,522.90			10,522.90
26-Jan-12	1208334						16,250.00		16,250.00					16,250.00			16,250.00
	1208335		8,125.00		8,125.00									8,125.00			8,125.00
	1208336	206,099.05			206,099.05								206,099.05				206,099.05
	1208337		8,386.31		8,386.31									8,386.31			8,386.31
31-Jan-12	1208338	163,718.78			163,718.78								163,718.78				163,718.78
	1208339	4,900.00			4,900.00								4,900.00				4,900.00
	1208340	9,610.82			9,610.82								9,610.82				9,610.82
	1208341	14,175.00			14,175.00								14,175.00				14,175.00
	1208342	9,957.00			9,957.00								9,957.00				9,957.00
	1208343	200.00			200.00								200.00				200.00
	1208344		5,521.42		5,521.42									5,521.42			5,521.42
	1208345	6,933.66			6,933.66								6,933.66				6,933.66
	1208346	10,843.22			10,843.22								10,843.22				10,843.22
	1208347		13,078.80		13,078.80									13,078.80			13,078.80
	1208348		37,680.56		37,680.56									37,680.56			37,680.56
	1208350		15,558.80		15,558.80									15,558.80			15,558.80
<b>Total Disbursements</b>		<b>727,633.32</b>	<b>169,242.01</b>	-	<b>896,875.33</b>	-	<b>136,919.64</b>	-	<b>136,919.64</b>	-	-	-	<b>727,633.32</b>	<b>306,161.65</b>	-	-	<b>1,033,794.97</b>
Date and TRA No.																	
2/9/2012	1390675	110,455.00			110,455.00								110,455.00				110,455.00
2/9/2012	1481126		6,984.81		6,984.81		11,830.36		11,830.36					18,815.17			18,815.17
<b>Total TRAs</b>		<b>110,455.00</b>	<b>6,984.81</b>	-	<b>117,439.81</b>	-	<b>11,830.36</b>	-	<b>11,830.36</b>	-	-	-	<b>110,455.00</b>	<b>18,815.17</b>	-	-	<b>129,270.17</b>

NCA Received for the month of JANUARY 2012  
NCA No. : NCA-BMB-C-12-0000293 1,741,000.00  
Total Disbursements as of January 31, 2012 1,033,794.97  
Reported Subsequently cancelled -  
**Balance of Cash Allocation as of January 31, 2012** **707,205.03**

Certified Correct:   
**KRISTINE DALE T. CORPUZ**  
Accountant III

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF FEBRUARY, FY 2012

Department/Agency: **DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Address: Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City  
 Fund Code: 101

COLUMN 1 PARTICULARS		COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 TRUST LIABILITIES				COLUMN 5 GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																	
03-Feb-12	1208351				-	303,710.00			303,710.00					303,710.00			303,710.00
09-Feb-12	1208352		60,334.82		60,334.82										60,334.82		60,334.82
	1208353		10,033.40		10,033.40										10,033.40		10,033.40
	1208354	14,000.00			14,000.00									14,000.00			14,000.00
	1208355	13,000.00			13,000.00									13,000.00			13,000.00
	1208356	8,000.00			8,000.00									8,000.00			8,000.00
	1208357	8,000.00			8,000.00									8,000.00			8,000.00
	1208358	8,000.00			8,000.00									8,000.00			8,000.00
	1208359		9,166.00		9,166.00										9,166.00		9,166.00
	1208360				-	27,610.00			27,610.00					27,610.00			27,610.00
	1208361	211,101.88			211,101.88									211,101.88			211,101.88
	1208362	46,000.00			46,000.00									46,000.00			46,000.00
14-Feb-12	1208363	576.17			576.17									576.17			576.17
	1208364		11,063.93		11,063.93										11,063.93		11,063.93
	1208365		8,125.00		8,125.00										8,125.00		8,125.00
22-Feb-12	1208366				-	7,548.17			7,548.17					7,548.17			7,548.17
	1208367				-		94,641.91		94,641.91							94,641.91	94,641.91
	1208368	4,117.59			4,117.59									4,117.59			4,117.59
	1208369		11,024.46		11,024.46										11,024.46		11,024.46
	1208370	162,138.37			162,138.37									162,138.37			162,138.37
	1208371	4,700.00			4,700.00									4,700.00			4,700.00
	1208372	9,610.82			9,610.82									9,610.82			9,610.82
	1208373	13,575.00			13,575.00									13,575.00			13,575.00
	1208374	7,789.00			7,789.00									7,789.00			7,789.00
	1208375	200.00			200.00									200.00			200.00
	1208376		36,578.71		36,578.71										36,578.71		36,578.71
24-Feb-12	1208377	201,516.10			201,516.10									201,516.10			201,516.10
<b>Total Disbursements</b>		<b>712,324.93</b>	<b>146,326.32</b>	<b>-</b>	<b>858,651.25</b>	<b>338,868.17</b>	<b>-</b>	<b>94,641.91</b>	<b>433,510.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051,193.10</b>	<b>146,326.32</b>	<b>94,641.91</b>	<b>1,292,161.33</b>
Date and TRA No.																	
3/2/2012	1481127	106,759.95			106,759.95									106,759.95			106,759.95
3/2/2012	1481128		7,387.75		7,387.75			5,357.09	5,357.09						7,387.75	5,357.09	12,744.84
<b>Total TRAs</b>		<b>106,759.95</b>	<b>7,387.75</b>	<b>-</b>	<b>114,147.70</b>	<b>-</b>	<b>-</b>	<b>5,357.09</b>	<b>5,357.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,759.95</b>	<b>7,387.75</b>	<b>5,357.09</b>	<b>119,504.79</b>

NCA Received for the month of FEBRUARY 2012  
 NCA No. : NCA-BMB-C-12-0000293 1,741,000.00  
 SARO# C-12-00069 NCA-BMB-C-12-0001931 331,320.00  
 Total Disbursements as of February 29, 2012 2,072,320.00  
 Reported Subsequently cancelled -  
**Balance of Cash Allocation as of February 29, 2012 780,158.67**

Certified Correct:  
  
**KRISTINE DALE T. CORPUZ**  
 Accountant III

Approved By:  
  
**DENNIS S. SANTIAGO**  
 Executive Director III

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF MARCH, FY 2012

Department/Agency:

**DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**

Address:

Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City

Fund Code:

101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				TRUST LIABILITIES				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																	
05-Mar-12	1208379		16,569.00		16,569.00										16,569.00		16,569.00
05-Mar-12	1208380	13,000.00			13,000.00									13,000.00			13,000.00
05-Mar-12	1208381	8,000.00			8,000.00									8,000.00			8,000.00
05-Mar-12	1208382	8,000.00			8,000.00									8,000.00			8,000.00
05-Mar-12	1208383		9,166.00		9,166.00										9,166.00		9,166.00
05-Mar-12	1208384		60,334.82		60,334.82										60,334.82		60,334.82
05-Mar-12	1208385	14,000.00			14,000.00									14,000.00			14,000.00
07-Mar-12	1208386	4,414.88			4,414.88									4,414.88			4,414.88
07-Mar-12	1208387	6,650.72			6,650.72									6,650.72			6,650.72
07-Mar-12	1208388	6,417.00			6,417.00									6,417.00			6,417.00
12-Mar-12	1208389		18,158.40		18,158.40										18,158.40		18,158.40
12-Mar-12	1208390		11,594.85		11,594.85										11,594.85		11,594.85
12-Mar-12	1208391		6,750.00		6,750.00										6,750.00		6,750.00
12-Mar-12	1208392	232,361.06			232,361.06									232,361.06			232,361.06
12-Mar-12	1208393	50,000.00			50,000.00									50,000.00			50,000.00
12-Mar-12	1208394		831.33		831.33										831.33		831.33
12-Mar-12	1208395		11,586.62		11,586.62										11,586.62		11,586.62
26-Mar-12	1208396	178,926.33			178,926.33									178,926.33			178,926.33
26-Mar-12	1208397	5,700.00			5,700.00									5,700.00			5,700.00
26-Mar-12	1208398	9,610.82			9,610.82									9,610.82			9,610.82
26-Mar-12	1208399	16,875.00			16,875.00									16,875.00			16,875.00
26-Mar-12	1208400	7,789.00			7,789.00									7,789.00			7,789.00
26-Mar-12	1208401	200.00			200.00									200.00			200.00
26-Mar-12	1208402		9,348.15		9,348.15										9,348.15		9,348.15
26-Mar-12	1208403	10,237.13			10,237.13									10,237.13			10,237.13
27-Mar-12	1208404	232,361.05			232,361.05									232,361.05			232,361.05
28-Mar-12	1208405		43,486.00		43,486.00										43,486.00		43,486.00
29-Mar-12	1208406	32,000.00			32,000.00									32,000.00			32,000.00
<b>Total Disbursements</b>		<b>836,542.99</b>	<b>187,825.17</b>	-	<b>1,024,368.16</b>	-	-	-	-	-	-	-	-	<b>836,542.99</b>	<b>187,825.17</b>	-	<b>1,024,368.16</b>
Date and TRA No.																	
4/2/2012	1481129	121,694.52			121,694.52									121,694.52			121,694.52
4/2/2012	1481130		7,760.83		7,760.83										7,760.83		7,760.83
<b>Total TRAs</b>		<b>121,694.52</b>	<b>7,760.83</b>	-	<b>129,455.35</b>	-	-	-	-	-	-	-	-	<b>121,694.52</b>	<b>7,760.83</b>	-	<b>129,455.35</b>

NCA Received for the month of MARCH 2012  
 NCA No. : NCA-BMB-C-12-0000293  
 Total Disbursements as of March 31, 2012  
 Reported Subsequently cancelled  
**Balance of Cash Allocation as of March 31, 2012**

1,931,000.00  
 1,024,368.16  
 -  
906,631.84

Certified Correct:

*Kristine Dale T. Corpuz*  
**KRISTINE DALE T. CORPUZ**  
 Accountant III

Approved By:

*Dennis J. Santiago*  
**DENNIS J. SANTIAGO**  
 Executive Director III

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF APRIL, FY 2012

Department/Agency:

**DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**

Address:

Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City

Fund Code:

101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				TRUST LIABILITIES				GRAND TOTAL			
Date and Check No. Issued		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
10-Apr-12	1208407		13,616.10		13,616.10				-				-		13,616.10		13,616.10
10-Apr-12	1208408		9,166.00		9,166.00				-				-		9,166.00		9,166.00
10-Apr-12	1208409	14,000.00			14,000.00				-				-	14,000.00			14,000.00
10-Apr-12	1208410	13,000.00			13,000.00				-				-	13,000.00			13,000.00
10-Apr-12	1208411	8,000.00			8,000.00				-				-	8,000.00			8,000.00
10-Apr-12	1208412	8,000.00			8,000.00				-				-	8,000.00			8,000.00
10-Apr-12	1208413		3,000.00		3,000.00				-				-		3,000.00		3,000.00
10-Apr-12	1208414	21,853.83			21,853.83				-				-	21,853.83			21,853.83
10-Apr-12	1208415	234,086.58			234,086.58				-				-	234,086.58			234,086.58
10-Apr-12	1208416	50,000.00			50,000.00				-				-	50,000.00			50,000.00
12-Apr-12	1208417	6,809.22			6,809.22				-				-	6,809.22			6,809.22
12-Apr-12	1208418		18,158.40		18,158.40				-				-		18,158.40		18,158.40
12-Apr-12	1208419		27,451.52		27,451.52				-				-		27,451.52		27,451.52
12-Apr-12	1208420		9,600.00		9,600.00				-				-		9,600.00		9,600.00
12-Apr-12	1208421		43,162.82		43,162.82				-				-		43,162.82		43,162.82
12-Apr-12	1208422		909.86		909.86				-				-		909.86		909.86
13-Apr-12	1208423		5,000.00		5,000.00				-				-		5,000.00		5,000.00
13-Apr-12	1208424		12,584.74		12,584.74				-				-		12,584.74		12,584.74
17-Apr-12	1208425		3,514.50		3,514.50				-				-		3,514.50		3,514.50
17-Apr-12	1208426		8,307.00		8,307.00				-				-		8,307.00		8,307.00
17-Apr-12	1208427		4,792.50		4,792.50				-				-		4,792.50		4,792.50
19-Apr-12	1208428		165,000.00		165,000.00				-				-		165,000.00		165,000.00
23-Apr-12	1208429	100,000.00			100,000.00				-				-	100,000.00			100,000.00
23-Apr-12	1208430		33,040.00		33,040.00				-				-		33,040.00		33,040.00
23-Apr-12	1208431		60,334.82		60,334.82				-				-		60,334.82		60,334.82
24-Apr-12	1208432	176,671.30			176,671.30				-				-	176,671.30			176,671.30
24-Apr-12	1208433	5,300.00			5,300.00				-				-	5,300.00			5,300.00
24-Apr-12	1208434	9,610.82			9,610.82				-				-	9,610.82			9,610.82
24-Apr-12	1208435	15,700.00			15,700.00				-				-	15,700.00			15,700.00
24-Apr-12	1208436	10,328.00			10,328.00				-				-	10,328.00			10,328.00
24-Apr-12	1208437	200.00			200.00				-				-	200.00			200.00
24-Apr-12	1208438	234,086.57			234,086.57				-				-	234,086.57			234,086.57
26-Apr-12	1208439		8,625.00		8,625.00				-				-		8,625.00		8,625.00
26-Apr-12	1208440	14,763.33			14,763.33				-				-	14,763.33			14,763.33
26-Apr-12	1208441	13,561.00			13,561.00				-				-	13,561.00			13,561.00
26-Apr-12	1208442		14,048.10		14,048.10		270,000.00		270,000.00				-		270,000.00		270,000.00
26-Apr-12	1208442		14,048.10		14,048.10				-				-		14,048.10		14,048.10
26-Apr-12	1208442	3,188.18			3,188.18				-				-	3,188.18			3,188.18
<b>Total Disbursements</b>		<b>939,158.83</b>	<b>440,311.36</b>	<b>-</b>	<b>1,379,470.19</b>	<b>-</b>	<b>270,000.00</b>	<b>-</b>	<b>270,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,158.83</b>	<b>710,311.36</b>	<b>-</b>	<b>1,649,470.19</b>
Date and TRA No.																	
5/7/2012	1481131	117,926.29			117,926.29				-				-	117,926.29			117,926.29
5/7/2012	1481132		19,784.66		19,784.66		30,000.00		30,000.00				-		49,784.66		49,784.66
<b>Total TRAs</b>		<b>117,926.29</b>	<b>19,784.66</b>	<b>-</b>	<b>137,710.95</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,926.29</b>	<b>49,784.66</b>	<b>-</b>	<b>167,710.95</b>

NCA Received for the month of APRIL 2012

NCA No. :	NCA-BMB-C-12-0000293	1,741,000.00
Total Disbursements as of April 30, 2012		1,649,470.19
Reported Subsequently cancelled		3,000.00
<b>Balance of Cash Allocation as of April 30, 2012</b>		<b>94,529.81</b>

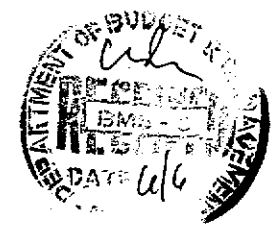
Certified Correct:

*Kristine Dale T. Corpuz*  
**KRISTINE DALE T. CORPUZ**  
Accountant III

**RECEIVING COPY**

*Joseph 6/6/12*

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY, FY 2012**



Department/Agency: **DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
 Address: Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City  
 Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				TRUST LIABILITIES				GRAND TOTAL			
Date and Check No. Issued		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02-May-12	1208445	340,156.00			340,156.00									340,156.00			340,156.00
04-May-12	1208447		7,236.07		7,236.07										7,236.07		7,236.07
07-May-12	1208448	13,000.00			13,000.00									13,000.00			13,000.00
07-May-12	1208449	8,000.00			8,000.00									8,000.00			8,000.00
07-May-12	1208450	8,000.00			8,000.00									8,000.00			8,000.00
09-May-12	1208451		40,653.15		40,653.15										40,653.15		40,653.15
09-May-12	1208452		60,334.82		60,334.82										60,334.82		60,334.82
09-May-12	1208453		18,158.40		18,158.40										18,158.40		18,158.40
09-May-12	1208454	8,000.00			8,000.00									8,000.00			8,000.00
09-May-12	1208455	8,000.00			8,000.00									8,000.00			8,000.00
09-May-12	1208456	13,651.89			13,651.89									13,651.89			13,651.89
09-May-12	1208457	10,953.07			10,953.07									10,953.07			10,953.07
09-May-12	1208458	7,075.83			7,075.83									7,075.83			7,075.83
11-May-12	1208459	8,000.00			8,000.00									8,000.00			8,000.00
11-May-12	1208460	8,000.00			8,000.00									8,000.00			8,000.00
11-May-12	1208461	14,931.10			14,931.10									14,931.10			14,931.10
11-May-12	1208463	55,545.45			55,545.45									55,545.45			55,545.45
11-May-12	1208464	270,032.45			270,032.45									270,032.45			270,032.45
17-May-12	1208465		12,187.34		12,187.34										12,187.34		12,187.34
17-May-12	1208466		11,780.30		11,780.30										11,780.30		11,780.30
17-May-12	1208467	71,975.65			71,975.65									71,975.65			71,975.65
18-May-12	1208468		5,352.15		5,352.15										5,352.15		5,352.15
18-May-12	1208469		57,979.20		57,979.20										57,979.20		57,979.20
20-May-12	1208470	14,000.00			14,000.00									14,000.00			14,000.00
20-May-12	1208471		9,166.00		9,166.00										9,166.00		9,166.00
24-May-12	1208472	208,592.62			208,592.62									208,592.62			208,592.62
24-May-12	1208473	6,300.00			6,300.00									6,300.00			6,300.00
24-May-12	1208474	9,610.82			9,610.82									9,610.82			9,610.82
24-May-12	1208475	18,950.00			18,950.00									18,950.00			18,950.00
24-May-12	1208476	10,328.00			10,328.00									10,328.00			10,328.00
24-May-12	1208477	200.00			200.00									200.00			200.00
25-May-12	1208478	270,032.45			270,032.45									270,032.45			270,032.45
25-May-12	1208479		1,500.00		1,500.00										1,500.00		1,500.00
31-May-12	1208480		34,794.75		34,794.75										34,794.75		34,794.75
31-May-12	1208481		11,995.20		11,995.20										11,995.20		11,995.20
31-May-12	1208482		41,918.47		41,918.47										41,918.47		41,918.47
<b>Total Disbursements</b>		<b>1,383,335.33</b>	<b>313,055.85</b>		<b>1,696,391.18</b>									<b>1,383,335.33</b>	<b>313,055.85</b>		<b>1,696,391.18</b>
Date and TRA No.																	
6/4/2012	1481133	147,663.00			147,663.00									147,663.00			147,663.00
6/4/2012	1481134		7,216.72		7,216.72										7,216.72		7,216.72
<b>Total TRAs</b>		<b>147,663.00</b>	<b>7,216.72</b>		<b>154,879.72</b>									<b>147,663.00</b>	<b>7,216.72</b>		<b>154,879.72</b>

NCA Received for the month of MAY 2012  
 NCA No. : NCA-BMB-C-12-0000293 1,741,000.00  
 Total Disbursements as of May 31, 2012 1,696,391.18  
 Reported Subsequently cancelled  
 Balance of Cash Allocation as of May 31, 2012 44,608.82

Certified Correct:  
*Kristine Dale T. Corpuz*  
**KRISTINE DALE T. CORPUZ**  
 Accountant III

Approved By:  
*Dennis S. Santiago*  
**DENNIS S. SANTIAGO**  
 Executive Director III

**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JUNE, FY 2012

Department/Agency: **DBM-GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE**  
Address: Unit 2506 Raffles Corporate Center, F. Ortigas Jr. Rd., Ortigas Center, Pasig City  
Fund Code: 101

COLUMN 1 PARTICULARS		COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 TRUST LIABILITIES				COLUMN 5 GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																	
04-Jun-12	1208483				-		26,395.43		26,395.43						26,395.43		26,395.43
06-Jun-12	1208485	59,000.00			59,000.00									59,000.00			59,000.00
06-Jun-12	1208486				-		9,166.00		9,166.00						9,166.00		9,166.00
06-Jun-12	1208487				-		10,764.60		10,764.60						10,764.60		10,764.60
11-Jun-12	1208488				-		60,334.82		60,334.82						60,334.82		60,334.82
11-Jun-12	1208489				-		18,158.40		18,158.40						18,158.40		18,158.40
11-Jun-12	1208490	272,785.19			272,785.19									272,785.19			272,785.19
11-Jun-12	1208491	55,818.18			55,818.18									55,818.18			55,818.18
14-Jun-12	1208492				-		11,435.02		11,435.02						11,435.02		11,435.02
20-Jun-12	1208493				-		9,000.00		9,000.00						9,000.00		9,000.00
25-Jun-12	1208494	272,785.19			272,785.19									272,785.19			272,785.19
25-Jun-12	1208495	87,631.00			87,631.00									87,631.00			87,631.00
28-Jun-12	1208496				-			70,982.14	70,982.14							70,982.14	70,982.14
28-Jun-12	1208497	217,597.61			217,597.61									217,597.61			217,597.61
28-Jun-12	1208498	5,700.00			5,700.00									5,700.00			5,700.00
28-Jun-12	1208499	9,610.82			9,610.82									9,610.82			9,610.82
28-Jun-12	1208500	17,575.00			17,575.00									17,575.00			17,575.00
28-Jun-12	1229901	10,328.00			10,328.00									10,328.00			10,328.00
28-Jun-12	1229902	200.00			200.00									200.00			200.00
29-Jun-12	1229903				-		40,467.30		40,467.30						40,467.30		40,467.30
<b>Total Disbursements</b>		<b>1,009,030.99</b>	-	-	<b>1,009,030.99</b>	-	<b>185,721.57</b>	<b>70,982.14</b>	<b>256,703.71</b>	-	-	-	-	<b>1,009,030.99</b>	<b>185,721.57</b>	<b>70,982.14</b>	<b>1,265,734.70</b>
Date and TRA No.																	
7/3/2012	1481135	131,600.00			131,600.00									131,600.00			131,600.00
7/3/2012	1481136				-		9,154.85	4,017.86	13,172.71						9,154.85	4,017.86	13,172.71
<b>Total TRAs</b>		<b>131,600.00</b>	-	-	<b>131,600.00</b>	-	<b>9,154.85</b>	<b>4,017.86</b>	<b>13,172.71</b>	-	-	-	-	<b>131,600.00</b>	<b>9,154.85</b>	<b>4,017.86</b>	<b>144,772.71</b>

NCA Received for the month of JUNE 2012  
NCA No. : NCA-BMB-C-12-0000293  
Total Disbursements as of June 30, 2012  
Reported Subsequently cancelled  
Balance of Cash Allocation as of June 30, 2012

1,741,000.00  
1,265,734.70  
475,265.30

Certified Correct:

*Kristine Dale T. Dorpuz*  
**KRISTINE DALE T. DORPUZ**  
Accountant III

Approved By:

*Denisse S. Santiago*  
**DENISSE S. SANTIAGO**  
Executive Director III