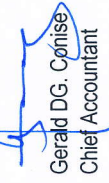


**REPORT OF DISBURSEMENTS
FOR THE YEAR 2011**

Column 1	MDS - Sub- Account Number 223-90081-6						MDS Sub-Account # 2023-9024-56				Column 5			
	Column 2						Column 4				Grand Total			
	Current year Allotment						Accounts Payable - Terminal Leave							
Particulars	PS	MOOE	CO	TOTAL	MOOE	CO	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION														
MDS Checks issued	89,384,348.61	38,111,757.42	14,748,559.99	142,244,666.02	476,275.67	1,923,710.87	2,585,246.00	149,747.89	-	2,734,993.89	91,969,594.61	38,737,780.98	16,672,270.86	147,379,646.45
TAX REMITTANCE														
ADVICE ISSUED	7,510,448.85	2,498,969.24	-	10,009,418.09	-	-	-	-	-	-	7,510,448.85	2,498,969.24	-	10,009,418.09
GRAND TOTAL	96,894,797.46	40,610,726.66	14,748,559.99	152,254,084.11	476,275.67	1,923,710.87	2,585,246.00	149,747.89	-	2,734,993.89	99,480,043.46	41,236,750.22	16,672,270.86	157,389,064.54

Certified Correct:


Gerald DG. Conrise
Chief Accountant