

**MONTHLY REPORT OF DISBURSEMENT**  
For the Month of JANUARY 2013

Department of Finance - Office of the Secretary  
Fund Code 101 - Regular Fund

Government Servicing Bank - Land Bank of the Philippines  
MDS Sub- Account Number - 2177-9000-21

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1/7/2013	13-01-001	1,071,550.00	-	-	1,071,550.00	-	-	-	-	-	-	-	-	1,071,550.00	-	-	1,071,550.00
1/8/2013	13-01-002	5,720,350.99	-	-	5,720,350.99	-	-	-	-	-	-	-	-	5,720,350.99	-	-	5,720,350.99
1/8/2013	13-01-003	-	-	-	-	-	-	-	-	7,783.53	36,163.04	-	43,946.57	7,783.53	36,163.04	-	43,946.57
1/9/2013	13-01-004	-	-	-	-	-	-	-	-	1,500.00	14,786.40	-	16,286.40	1,500.00	14,786.40	-	16,286.40
1/10/2013	13-01-005	-	94,297.39	-	94,297.39	-	-	-	-	-	69,351.00	-	69,351.00	-	163,648.39	-	163,648.39
1/11/2013	13-01-006	72,518.89	-	-	72,518.89	-	-	-	-	-	12,342.00	-	12,342.00	72,518.89	12,342.00	-	84,860.89
1/11/2013	13-01-007	6,205.48	-	-	6,205.48	-	-	-	-	-	10,210.00	-	10,210.00	6,205.48	10,210.00	-	16,415.48
1/14/2013	13-01-008	-	78,865.63	-	78,865.63	-	-	-	-	600.00	36,000.00	-	36,600.00	600.00	114,865.63	-	115,465.63
1/15/2013	13-01-009	-	-	-	-	-	-	-	-	66,827.62	3,919.00	-	70,746.62	66,827.62	3,919.00	-	70,746.62
1/15/2013	13-01-010	-	60,512.50	-	60,512.50	-	-	-	-	-	58,677.00	-	58,677.00	-	119,189.50	-	119,189.50
1/16/2013	13-01-011	2,000.00	104,445.58	-	106,445.58	-	-	-	-	5,552.45	12,102.54	-	17,654.99	7,552.45	116,548.12	-	124,100.57
1/18/2013	13-01-012	-	-	-	-	-	-	-	-	-	39,705.62	-	39,705.62	-	39,705.62	-	39,705.62
1/18/2013	13-01-013	-	-	-	-	-	-	-	-	-	36,234.35	-	36,234.35	-	36,234.35	-	36,234.35
1/21/2013	13-01-014	-	15,153.47	-	15,153.47	-	-	-	-	-	5,937.32	-	5,937.32	-	21,090.79	-	21,090.79
1/21/2013	13-01-015	417.00	150,078.15	-	150,495.15	-	-	-	-	-	245,348.41	-	245,348.41	417.00	395,426.56	-	395,843.56
1/22/2013	13-01-016	330,222.60	12,295.46	-	342,518.06	-	-	-	-	-	320,635.35	-	320,635.35	330,222.60	332,930.81	-	663,153.41
1/22/2013	13-01-017	-	263,865.11	-	263,865.11	-	-	-	-	-	-	-	-	-	263,865.11	-	263,865.11
1/25/2013	13-01-018	9,294.50	243,087.02	-	252,381.52	-	-	-	-	-	3,000.00	-	3,000.00	9,294.50	246,087.02	-	255,381.52
1/25/2013	13-01-019	186,373.53	179,666.58	-	366,040.11	-	-	-	-	-	691,307.92	-	691,307.92	186,373.53	870,974.50	-	1,057,348.03
1/28/2013	13-01-020	3,878,679.40	-	-	3,878,679.40	-	-	-	-	-	-	-	-	3,878,679.40	-	-	3,878,679.40
1/28/2013	13-01-021	1,373,477.05	127,954.10	-	1,501,431.15	-	-	-	-	1,034.01	11,452.67	-	12,486.68	1,374,511.06	139,406.77	-	1,513,917.83
1/28/2013	13-01-022	-	-	-	-	-	-	-	-	-	1,798,264.39	-	1,798,264.39	-	1,798,264.39	-	1,798,264.39
1/28/2013	13-01-023	-	-	-	-	-	-	57,451.20	57,451.20	-	730,480.60	-	730,480.60	-	730,480.60	57,451.20	787,931.80
1/29/2013	13-01-024	-	936,229.85	-	936,229.85	-	-	-	-	-	-	-	-	-	936,229.85	-	936,229.85
1/30/2013	13-01-025	-	-	-	-	-	-	-	-	-	6,657,975.00	-	6,657,975.00	-	6,657,975.00	-	6,657,975.00
1/30/2013	13-01-026	-	-	-	-	-	-	-	-	-	71,430.69	-	71,430.69	-	71,430.69	-	71,430.69
1/30/2013	13-01-027	-	20,727.75	-	20,727.75	-	-	-	-	-	559,921.78	-	559,921.78	-	580,649.53	-	580,649.53
1/31/2013	13-01-028	-	30,398.87	-	30,398.87	-	-	-	-	-	7,223.00	-	7,223.00	-	37,621.87	-	37,621.87
<b>Sub-Total: ACIC</b>		<b>12,651,089.44</b>	<b>2,317,577.46</b>	<b>-</b>	<b>14,968,666.90</b>	<b>-</b>	<b>-</b>	<b>57,451.20</b>	<b>57,451.20</b>	<b>83,297.61</b>	<b>11,432,468.08</b>	<b>-</b>	<b>11,515,765.69</b>	<b>12,734,387.05</b>	<b>13,750,045.54</b>	<b>57,451.20</b>	<b>26,541,883.79</b>
<b>NTA (MDFO)</b>																	
<b>Sub-Total: NTA</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	TRA No.																
2/6/2013	1495711	1,428,768.26	-	-	1,428,768.26	-	-	-	-	-	-	-	-	1,428,768.26	-	-	1,428,768.26
2/6/2013	1495712V	-	48,627.79	-	48,627.79	-	-	-	-	-	593,746.22	802,083.30	1,395,829.52	-	642,374.01	802,083.30	1,444,457.31
2/6/2013	1495713E	-	66,446.91	-	66,446.91	-	-	-	-	-	223,928.42	187,152.77	411,081.19	-	290,375.33	187,152.77	477,528.10
<b>Sub-Total</b>		<b>1,428,768.26</b>	<b>115,074.70</b>	<b>-</b>	<b>1,543,842.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,674.64</b>	<b>989,236.07</b>	<b>1,806,910.71</b>	<b>1,428,768.26</b>	<b>932,749.34</b>	<b>989,236.07</b>	<b>3,350,753.67</b>
<b>GRAND TOTAL</b>		<b>14,079,857.70</b>	<b>2,432,652.16</b>	<b>-</b>	<b>16,512,509.86</b>	<b>-</b>	<b>-</b>	<b>57,451.20</b>	<b>57,451.20</b>	<b>83,297.61</b>	<b>12,250,142.72</b>	<b>989,236.07</b>	<b>13,322,676.40</b>	<b>14,163,155.31</b>	<b>14,682,794.88</b>	<b>1,046,687.27</b>	<b>29,892,637.46</b>