

MONTHLY REPORT OF DISBURSEMENT
For the Month of FEBRUARY 2013

Department of Finance - Office of the Secretary

Government Servicing Bank - Land Bank of the Philippines

Fund Code 101 - Regular Fund

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
NTA (MDFO)					-				-				-	-	-	-	-
Sub-Total: NTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRA No.																
3/5/2013	1495716 E		135,187.74		135,187.74				-	20,255.13	-	20,255.13	-	155,442.87	-	155,442.87	
3/5/2013	1495717 V		233,034.80		233,034.80				-	57,286.64		57,286.64	-	290,321.44	-	290,321.44	
3/8/2013	1495718	1,916,564.80			1,916,564.80				-				-	1,916,564.80	-	1,916,564.80	
Sub-Total		1,916,564.80	368,222.54	-	2,284,787.34	-	-	-	-	-	77,541.77	-	77,541.77	1,916,564.80	445,764.31	-	2,362,329.11
GRAND TOTAL		15,669,341.99	6,916,072.43	-	22,585,414.42	-	-	-	-	3,379.15	2,736,100.74	-	2,739,479.89	15,672,721.14	9,652,173.17	-	25,324,894.31