

MONTHLY REPORT OF DISBURSEMENT
For the Month of MARCH 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
	TRA No.																
4/8/2013	1495719 v		203,104.17		203,104.17				-			133,680.55	133,680.55	-	203,104.17	133,680.55	336,784.72
4/8/2013	1495720 e		161,653.00		161,653.00				-			64,563.42	64,563.42	-	161,653.00	64,563.42	226,216.42
4/8/2013	1495721	2,014,886.36			2,014,886.36				-					2,014,886.36	-	-	2,014,886.36
Sub-Total		2,014,886.36	364,757.17	-	2,379,643.53	-	-	-	-	-	-	198,243.97	198,243.97	2,014,886.36	364,757.17	198,243.97	2,577,887.50
GRAND TOTAL		14,745,209.48	5,093,038.69	-	19,838,248.17	-	-	-	-	6,000.00	166,398.18	2,694,999.96	2,867,398.14	14,751,209.48	5,259,436.87	2,694,999.96	22,705,646.31