

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

column 1 PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
Check#764137-764180 dtd. December 3, 2013	502,553.26	849,185.14		1,351,738.40									502,553.26	849,185.14		1,351,738.40
Check#764181-764200 dtd. December 5, 2013	56,198.72	142,264.36		198,463.07									56,198.72	142,264.36		198,463.07
Check#775101-775118 dtd. December 5, 2013	1,593,746.45	252,606.71		1,846,353.16									1,593,746.45	252,606.71		1,846,353.16
Check#775119-775126 dtd. December 6, 2013		164,291.44		164,291.44										164,291.44		164,291.44
Check#775127-775137 dtd. December 9, 2013		234,769.08		234,769.08										234,769.08		234,769.08
Check#775138-775150 dtd. December 11, 2013		98,523.00		98,523.00										98,523.00		98,523.00
Check#775151-775178 dtd. December 11, 2013		240,541.15		240,541.15										240,541.15		240,541.15
Check#775179-186,775188-214 dtd. December 12, 2013	212,001.43	1,110,036.68		1,322,038.11									212,001.43	1,110,036.68		1,322,038.11
Check#775215-775226 dtd. December 13, 2013		53,413.01		53,413.01										53,413.01		53,413.01
Check#775227-775246 dtd. December 16, 2013	23,178.76	508,150.12		531,328.88									23,178.76	508,150.12		531,328.88
Check#775247-254,775256-267 dtd. December 16, 2013		182,452.50		182,452.50										182,452.50		182,452.50
Check#775269-775287 dtd. December 17, 2013	33,146.42	72,817.61		105,964.03									33,146.42	72,817.61		105,964.03
Check#775288-775311 dtd. December 17, 2013		221,348.64		221,348.64										221,348.64		221,348.64
Check#775312-775366 dtd. December 18, 2013	164,055.55	4,570,559.15		4,734,614.70									164,055.55	4,570,559.15		4,734,614.70
Check#775367-775400 dtd. December 19, 2013	2,094.67	925,949.65		928,044.32									2,094.67	925,949.65		928,044.32
Check#775427 dtd. December 20, 2013		200,000.00		200,000.00										200,000.00		200,000.00
Check#775461-775484 dtd. December 20, 2013	1,200,098.64	256,804.37		1,456,903.01									1,200,098.64	256,804.37		1,456,903.01
Check#775485-775504 dtd. December 23, 2013	16,065.32	8,722,141.64		8,738,206.96									16,065.32	8,722,141.64		8,738,206.96
Check#775525-775567 dtd. December 26, 2013	1,136,211.98	5,209,429.07		6,345,641.05									1,136,211.98	5,209,429.07		6,345,641.05
Check#775568-775643 dtd. December 27, 2013	58,897.70	7,796,128.58		7,855,026.28									58,897.70	7,796,128.58		7,855,026.28
Check#775644-775660 dtd. December 27, 2013	64,460.62	773,121.11	1,847,462.89	2,685,044.62									64,460.62	773,121.11	1,847,462.89	2,685,044.62
Check#775661-669,671-678, 680 dtd. December 27, 2013	79,067.41	3,774,924.59		3,853,992.00									79,067.41	3,774,924.59		3,853,992.00
Check#775681-775682 dtd. December 27, 2013		185,765.18		185,765.18										185,765.18		185,765.18
Sub-Total	5,141,776.93	36,545,222.77	1,847,462.89	43,534,462.59									5,141,776.93	36,545,222.77	1,847,462.89	43,534,462.59
Date and TRA No.																
TRA#0070382014041945 dated January 8, 2014	1,771,673.95			1,771,673.95									1,771,673.95			1,771,673.95
TRA#0070382014046394 dated January 10, 2014	101.70			101.70									101.70			101.70
TRA#0070382014046189 dated January 10, 2014	805.68			805.68									805.68			805.68
TRA#0070382014046096 dated January 10, 2014	1,950.56			1,950.56									1,950.56			1,950.56
TRA#0070382014042911 dated January 9, 2014		251,961.47	87,825.78	339,887.25										251,961.47	87,825.78	339,887.25
TRA#0070382014043670 dated January 9, 2014		167,152.42	34,148.84	201,301.26										167,152.42	34,148.84	201,301.26
Sub-Total	1,774,531.89	419,113.89	122,074.62	2,315,720.40									1,774,531.89	419,113.89	122,074.62	2,315,720.40
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Check#775178 dated December 11, 2013		7,420.00		7,420.00										7,420.00		7,420.00
Check#775373 dated December 19, 2013		4,805.00		4,805.00										4,805.00		4,805.00
Check#775636 dated December 27, 2013		180,862.50		180,862.50										180,862.50		180,862.50
Sub Total		193,087.50		193,087.50										193,087.50		193,087.50
Grand Total	6,916,308.82	36,771,249.16	1,969,537.51	45,657,095.49									6,916,308.82	36,771,249.16	1,969,537.51	45,657,095.49

Total NCA Received as of the previous month/s		-	
Add: NCA Received for the month	43,349,390.00		
NTA Received for the month (Sch. 1)		43,349,390.00	
Total Cash Allocations Received		43,349,390.00	
Less: NTA Issued for the month (Sch. 1)		-	
Total Cash Allocations Available		43,349,390.00	
Less: Disbursements as of the previous month/s		-	
Disbursement for the month	43,341,375.09	43,341,375.09	
Balance of Cash Allocations as of to date		8,014.91	

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF NOVEMBER 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank :
MDS Sub-Account Number:

LAND BANK
2321-9007-66

column 1 PARTICULARS	column 2 CURRENT YEAR ALLOTMENT			column 3 CONTINUING ALLOTMENT			column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue														
Previous Month (encashed this month)														
This Month														
Check#763686-763726 dated November 5, 2013	4,806,433.15	402,706.27	-								4,806,433.15	402,706.27	-	5,209,139.42
Check#763727-744, 746-753,756-757 dated 11/6/13	13,999.98	162,182.00	-								13,999.98	162,182.00	-	176,181.98
Check#763758-763775 dated November 6, 2013	-	747,910.23	-								-	747,910.23	-	747,910.23
Check#763776-763796 dated November 7, 2013	12,709.40	251,847.50	-								12,709.40	251,847.50	-	264,556.90
Check#763797-763817 dated November 8, 2013	5,428.68	3,084,827.64	-								5,428.68	3,084,827.64	-	3,090,256.32
Check#763818-819,763822-865 dated Nov. 11, 2013	96,988.37	317,276.41	-								96,988.37	317,276.41	-	414,264.78
Check#763866-868,763870-888 dated Nov. 12, 2013	1,547.65	709,729.62	-								1,547.65	709,729.62	-	711,277.27
Check#763889-892, 894-896,898-899 dated 11/14/13	193,683.73	748,491.59	-								193,683.73	748,491.59	-	942,175.32
Check#763901-763912 dated November 15, 2013	2,015.00	222,921.21	-								2,015.00	222,921.21	-	224,936.21
Check#763913-763942 dated November 18, 2013	-	177,437.67	-								-	177,437.67	-	177,437.67
Check#763943-763976 dated November 19, 2013	22,060.78	495,221.39	-								22,060.78	495,221.39	-	517,282.17
Check#763977-763981 dated November 20, 2013	-	11,600.50	-								-	11,600.50	-	11,600.50
Check#763982-764006 dated November 21, 2013	393,776.29	297,263.87	-								393,776.29	297,263.87	-	691,040.16
Check#764012-764016 dated November 21, 2013	-	63,042.84	-								-	63,042.84	-	63,042.84
Check#764017-028, 764030-037 dated Nov. 22, 2013	1,610,068.22	612,504.75	-								1,610,068.22	612,504.75	-	2,222,572.97
Check#764038-764048 dated November 25, 2013	-	1,385,345.77	-								-	1,385,345.77	-	1,385,345.77
Check#764049-764052 dated November 26, 2013	908,564.26	-	-								908,564.26	-	-	908,564.26
Check#764053-059,764061-064 dated Nov. 27, 2013	29,210.49	106,247.38	-								29,210.49	106,247.38	-	135,457.87
Check#764065-764096 dated November 28, 2013	202,141.25	1,308,236.98	-								202,141.25	1,308,236.98	-	1,510,378.23
Check#764097-764125 dated November 28- 29, 2013	290,977.47	310,426.86	-								290,977.47	310,426.86	-	601,404.33
Check#764127-764136 dated November 29, 2013	918,449.11	371,558.32	-								918,449.11	371,558.32	-	1,290,007.43
Sub-Total	9,508,053.83	11,786,778.80	-								9,508,053.83	11,786,778.80	-	21,294,832.63
Date and TRA No.														
TRA#0070382013027960 dated December 5, 2013	613,042.86	-	-								613,042.86	-	-	613,042.86
TRA#0070382013032321 dated December 9, 2013	-	357,462.57	-								-	357,462.57	-	357,462.57
TRA#0070382013032608 dated December 9, 2013	-	153,817.31	-								-	153,817.31	-	153,817.31
Sub-Total	613,042.86	511,279.88	-								613,042.86	511,279.88	-	1,124,322.74
Date and Validated/Posted ADA														
Sub-Total														
Grand Total														
Date and Non-Cash Allocation Authority (NCAA) Issued														
Grand Total														
Checks/ADA previously reported but subsequently cancelled														
Check#763888 dated November 12, 2013	-	6,000.00	-								-	6,000.00	-	6,000.00
Check#764063 dated November 27, 2013	-	5,345.00	-								-	5,345.00	-	5,345.00
Check#764098 dated November 29, 2013	-	2,000.00	-								-	2,000.00	-	2,000.00
Check#764125 dated November 29, 2013	-	750.00	-								-	750.00	-	750.00
Sub Total	-	14,095.00	-								-	14,095.00	-	14,095.00
Grand Total	10,121,096.69	12,283,963.68	-								10,121,096.69	12,283,963.68	-	22,405,060.37

Total NCA Received as of the previous month/s	-	
Add: NCA Received for the month	11,713,000.00	
NTA Received for the month (Sch. 1)	10,359,447.00	22,072,447.00
Total Cash Allocations Received	-	22,072,447.00
Less: NTA Issued for the month (Sch. 1)	-	-
Total Cash Allocations Available	-	22,072,447.00
Less: Disbursements as of the previous month/s	-	-
Disbursement for the month	21,280,737.63	21,280,737.63
Balance of Cash Allocations as of to date	-	791,709.37

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF OCTOBER 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank :
MDS Sub-Account Number:

LAND BANK
2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEARS ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
Check#763387-421, 763423 dtd. October 02, 2013	38,000.00	739,098.14		777,098.14									38,000.00	739,098.14		777,098.14
Check#763424-763447 dtd. October 03, 2013	77,500.00	3,091,576.31		3,169,076.31									77,500.00	3,091,576.31		3,169,076.31
Check#763448 dtd. October 04, 2013	2,013,904.20	-		2,013,904.20									2,013,904.20	-		2,013,904.20
Check#763449-763452 dtd. October 04, 2013	-	197,387.54		197,387.54									-	197,387.54		197,387.54
Check#763453-763462 dtd. October 07, 2013	16,465.32	71,632.66		88,097.98									16,465.32	71,632.66		88,097.98
Check#763463-464, 763466-484 dtd. October 08, 2013	48,015.19	3,773,202.49		3,821,217.68									48,015.19	3,773,202.49		3,821,217.68
Check#763485-763496 dtd. October 09, 2013	7,767.27	519,467.97		527,235.24									7,767.27	519,467.97		527,235.24
Check#763497-763536 dtd. October 10, 2013	34,429.72	243,393.53		277,823.25									34,429.72	243,393.53		277,823.25
Check#763537-763553 dtd. October 11, 2013	1,088,054.84	67,415.39		1,155,470.23									1,088,054.84	67,415.39		1,155,470.23
Check#763554-763572 dtd. October 14, 2013	78,187.18	1,874,248.14		1,952,435.32									78,187.18	1,874,248.14		1,952,435.32
Check#763573-763576 dtd. October 14, 2013	1,821.32	100,679.60		102,500.92									1,821.32	100,679.60		102,500.92
Check#763577-763583 dtd. October 14, 2013	-	131,713.65		131,713.65									-	131,713.65		131,713.65
Check#763581-763588 dtd. October 16, 2013	-	364,327.50		364,327.50									-	364,327.50		364,327.50
Check#763589, 763591-604 dtd. October 17, 2013	-	1,158,581.33		1,158,581.33									-	1,158,581.33		1,158,581.33
Check#763605-609, 763611-620 dtd. October 18, 2013	5,114.88	703,260.73		708,375.61									5,114.88	703,260.73		708,375.61
Check#763621-763622 dtd. October 21, 2013	-	52,665.00		52,665.00									-	52,665.00		52,665.00
Check#763623-763635 dtd. October 22, 2013	381,853.01	149,681.25		531,534.26									381,853.01	149,681.25		531,534.26
Check#763636-763638 dtd. October 23, 2013	1,843.80	90,378.94		92,222.74									1,843.80	90,378.94		92,222.74
Check#763639-763647 dtd. October 24, 2013	1,159.50	4,398,415.00		4,399,574.50									1,159.50	4,398,415.00		4,399,574.50
Check#763651-763652 dtd. October 25, 2013	-	439,022.00		439,022.00									-	439,022.00		439,022.00
Check#763648-650, 763654-664 dtd. October 25, 2013	1,651,826.51	465,897.65		2,117,724.16									1,651,826.51	465,897.65		2,117,724.16
Check#763665-763668 dtd. October 29, 2013	113,021.46	148,952.29		261,973.75									113,021.46	148,952.29		261,973.75
Check#763669-671, 763673-681 dtd. October 30, 2013	160,548.70	1,050,661.63		1,211,210.33									160,548.70	1,050,661.63		1,211,210.33
Check#763682-763684 dtd. October 31, 2013	5,000.00	58,370.00		63,370.00									5,000.00	58,370.00		63,370.00
Sub-Total	5,724,512.90	19,890,028.74	-	25,614,541.64									5,724,512.90	19,890,028.74	-	25,614,541.64
Date and TRA No.																
TRA#0070382013015512 dtd. November 05, 2013	662,987.08			662,987.08									662,987.08			662,987.08
TRA#0070382013019559 dtd. November 07, 2013	-	272,221.03		272,221.03									-	272,221.03		272,221.03
TRA#0070382013019651 dtd. November 07, 2013	-	134,485.98		134,485.98									-	134,485.98		134,485.98
Sub-Total	662,987.08	406,707.01	-	1,069,694.09									662,987.08	406,707.01	-	1,069,694.09
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Check#763642 October 24, 2013		650,000.00		650,000.00												
Check#763643 October 24, 2013		300,000.00		300,000.00										300,000.00		300,000.00
Check#763541 October 11, 2013		20,000.00		20,000.00												
Sub Total		970,000.00		970,000.00										300,000.00		300,000.00
Grand Total	6,387,499.98	19,326,735.75	-	25,714,235.73									6,387,499.98	20,056,735.75	-	26,444,235.73

Total NCA Received as of the previous month/s
Add: NCA Received for the month
 NTA Received for the month (Sch. 1)
Total Cash Allocations Received
Less: NTA Issued for the month (Sch. I)
Total Cash Allocations Available
Less: Disbursements as of the previous month/s
 Disbursement for the month
 Less : Checks previously reported but
 but subsequently cancelled
Balance of Cash Allocations as of to date

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT			column 3 CONTINUING ALLOTMENT			column 4 PRIOR YEAR'S ALLOTMENT			column 5 GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue												
Previous Month (encashed this month)												
This Month												
Sept. 3, 2013 Check#745359	1,111,430.67			1,111,430.67								1,111,430.67
Sept. 3, 2013 Check#745360-362,364,365,367-369		117,932.20		117,932.20								117,932.20
Sept. 4, 2013 Check #745370-371,373-390,392	2,240,268.60	88,167.50		2,328,436.10								2,328,436.10
Sept. 5, 2013 Check#745393-745396		419,249.51		419,249.51								419,249.51
Sept. 5, 2013 Check# 745397-745411	67,806.40	219,027.81		286,834.21								286,834.21
Sept. 9, 2013 Check# 745442-457,459-467	109,917.91	97,017.77		206,935.68								206,935.68
Sept. 10, 2013 Check# 745468-745474		140,220.71		140,220.71								140,220.71
Sept.11, 2013 Check# 745475-745489	17,834.70	211,393.94		229,228.64								229,228.64
Sept.12, 2013 Check# 745490-745493	44,889.07	43,217.48		88,106.55								88,106.55
Sept.12, 2013 Check# 745495-745500,763201-211	68,554.22	1,007,380.63		1,075,934.85								1,075,934.85
Sept. 13, 2013 Check# 763212-763222	21,112.08	1,176,173.17		1,197,285.25								1,197,285.25
Sept.16, 2013 Check# 763223-230,763232-246	994.24	289,751.95		290,746.19								290,746.19
Sept. 17, 2013 Check# 763247-763259	4,157.82	26,119.29		30,277.11								30,277.11
Sept. 18, 2013 Check# 763260-763274		534,968.26		534,968.26								534,968.26
Sept. 19, 2013 Check# 763301-763313	411,011.83	326,330.19		737,342.02								737,342.02
Sept. 20, 2013 Check# 763275-287,763289-300,315,316		664,000.00		664,000.00								664,000.00
Sept. 23, 2013 Check# 763317-763323		492,030.00		492,030.00								492,030.00
Sept.23, 2013 Check# 763324-763337	1,693,561.47	69,000.00		1,762,561.47								1,762,561.47
Sept. 24, 2013 Check# 763338-763341	1,225.00	373,475.79		374,700.79								374,700.79
Sept. 25, 2013 Check# 763342-763365	155,093.79	109,688.07		264,781.86								264,781.86
Sept. 26, 2013 Check# 763366-763370		25,850.70		25,850.70								25,850.70
Sept. 27, 2013 Check# 763371-763380	125,915.49	842,404.85		968,320.34								968,320.34
Sept. 30, 2013 Check# 763381-763386	14,693.83	390,037.81		404,731.64								404,731.64
Sub-Total	6,088,467.12	7,663,437.63	-	13,751,904.75								13,751,904.75
Date and TRA No.												
TRA#0070382013005993 Oct. 7, 2013	577,577.15			577,577.15								577,577.15
TRA#0070382013007482 Oct. 8, 2013		200,448.45		200,448.45							200,448.45	200,448.45
TRA#0070382013007544 Oct. 8, 2013		93,341.15		93,341.15							93,341.15	93,341.15
Sub-Total	577,577.15	293,789.60	-	871,366.75								871,366.75
Date and Validated/Posted ADA												
Sub-Total												
Grand Total												
Date and Non-Cash Allocation Authority (NCAA) Issued												
Grand Total												
Checks/ADA previously reported but subsequently cancelled												
Sept. 4, 2013 Check# 745372	16,791.59			16,791.59								16,791.59
Sept. 9, 2013 Check# 745458		33,048.08		33,048.08								33,048.08
Sept. 12, 2013 Check # 745494		36,957.48		36,957.48								36,957.48
Sub Total	16,791.59	70,005.56		86,797.15								86,797.15
Grand Total	6,649,252.68	7,887,221.67	-	14,536,474.35								14,536,474.35

Total NCA Received as of the previous month/s
Add: NCA Received for the month
NTA Received for the month (Sch. 1)
Total Cash Allocations Received
Less: NTA Issued for the month (Sch. 1)
Total Cash Allocations Available
Less: Disbursements as of the previous month/s
Disbursement for the month
Less : Checks previously reported but
but subsequently cancelled
Balance of Cash Allocations as of to date

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

8,475,000.00
5,218,194.00
13,693,194.00
13,693,194.00
13,693,194.00
13,751,904.75
13,665,107.60
86,797.15
13,665,107.60
28,086.40

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

column 1 PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
Aug.5, 2013 Check#745085-162	2,259,636.03	2,278,652.54		4,538,288.57									2,259,636.03	2,278,652.54		4,538,288.57
Aug.6, 2013 Check#745163-170	34,545.80	227,496.98		262,042.78									34,545.80	227,496.98		262,042.78
Aug.7, 2013 Check#745171-187	34,355.43	430,192.77		464,548.20									34,355.43	430,192.77		464,548.20
Aug.12, 2013 Check#745188-202	10,854.09	155,167.69		166,021.78									10,854.09	155,167.69		166,021.78
Aug.13, 2013 Check#745203-207	45,015.22	97,121.53		142,136.75									45,015.22	97,121.53		142,136.75
Aug.14, 2013 Check#745208-214	62,286.18	511,284.93		573,571.11									62,286.18	511,284.93		573,571.11
Aug.15, 2013 Check#745215-222	406,503.32	500,267.01		906,770.33									406,503.32	500,267.01		906,770.33
Aug.16, 2013 Check#745223-237	30,297.87	131,683.52		161,981.39									30,297.87	131,683.52		161,981.39
Aug.23,2013 Check#745238-250	4,709.39	342,732.55		347,441.94									4,709.39	342,732.55		347,441.94
Aug.27,2013 Check#745251-260,745262-282	485,634.00	310,028.60		795,662.60									485,634.00	310,028.60		795,662.60
Aug.28,2013 Check#745283-287,745289-295	19,703.83	37,442.51		57,146.34									19,703.83	37,442.51		57,146.34
Aug.29,2013 Check#745296-312	1,823,069.14	756,007.30		2,579,076.44									1,823,069.14	756,007.30		2,579,076.44
Aug.30,2013 Check#745313-355,745357-358	1,115,387.02	1,095,910.66		2,211,297.68									1,115,387.02	1,095,910.66		2,211,297.68
Sub-Total	6,331,997.32	6,873,988.59		13,205,985.91									6,331,997.32	6,873,988.59		13,205,985.91
Date and TRA No.																
TRA Serial#0070382013000611	620,321.72			620,321.72									620,321.72			620,321.72
TRA Serial#0070382013000715		186,637.80		186,637.80										186,637.80		186,637.80
TRA Serial#0070382013000825		122,433.79		122,433.79										122,433.79		122,433.79
Sub-Total	620,321.72	309,071.59		929,393.31									620,321.72	309,071.59		929,393.31
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total																
Grand Total	6,952,319.04	7,183,060.18	-	14,135,379.22									6,952,319.04	7,183,060.18	-	14,135,379.22

Total NCA Received as of the previous month/s
Add: NCA Received for the month
NTA Received for the month (Sch. 1)
Total Cash Allocations Received
Less: NTA Issued for the month (Sch. 1)
Total Cash Allocations Available
Less: Disbursements as of the previous month/s
Disbursement for the month
Balance of Cash Allocations as of to date

8,475,000.00	-
5,000,000.00	13,475,000.00
	13,475,000.00
	13,475,000.00
	-
13,205,985.91	13,205,985.91
	<u>269,014.09</u>

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

FOR. RICARDO L. CALDERON, CESO III
Director

In- Charge, Office of the Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

column 1 PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
July 12, 2013 Check#744784-818	2,519,943.11	1,163,954.35		3,683,897.46									2,519,943.11	1,163,954.35		3,683,897.46
July 15, 2013 Check#744819-868	37,626.19	227,058.33		264,684.52									37,626.19	227,058.33		264,684.52
July 16, 2013 Check#744869-903,744905-936	66,465.24	1,530,557.12		1,597,022.36									66,465.24	1,530,557.12		1,597,022.36
July 17, 2013 Check#744937-966		903,454.54		903,454.54										903,454.54		903,454.54
July 18, 2013 Check#744967-976		289,803.39		289,803.39										289,803.39		289,803.39
July 19, 2013 Check#744977-988	152,719.52	263,171.51		415,891.03									152,719.52	263,171.51		415,891.03
July 22, 2013 Check#744989-745006	26,556.77	1,361,364.92		1,387,921.69									26,556.77	1,361,364.92		1,387,921.69
July 23, 2013 Check#745007-010		7,856.17		7,856.17										7,856.17		7,856.17
July 24, 2013 Check#745011-029	383,775.11	2,983,138.00		3,366,913.11									383,775.11	2,983,138.00		3,366,913.11
July 25, 2013 Check#745030-034	123,704.37	16,143.98		139,848.35									123,704.37	16,143.98		139,848.35
July 29, 2013 Check#74035-038,745040-042	2,961,071.38	24,978.95		2,986,050.33									2,961,071.38	24,978.95		2,986,050.33
July 30, 2013 Check#745043-062	113,609.21	627,995.21		741,604.42									113,609.21	627,995.21		741,604.42
July 31, 2013 Check#745063-066,745068-084	36,626.87	776,318.19		812,945.06									36,626.87	776,318.19		812,945.06
Sub-Total	6,422,097.77	10,175,794.66	-	16,597,892.43									6,422,097.77	10,175,794.66	-	16,597,892.43
Date and TRA No.																
TRA serial#0070382013000283 dtd 8/8/2013	615,107.84			615,107.84									615,107.84			615,107.84
TRA serial#0070382013000366 dtd 8/8/2013		207,909.42		207,909.42										207,909.42		207,909.42
TRA serial#0070382013000276,298,381 dtd 8/8/2013		84,018.88		84,018.88										84,018.88		84,018.88
Sub-Total	615,107.84	291,928.30	-	907,036.14									615,107.84	291,928.30	-	907,036.14
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total																
Grand Total	7,037,205.61	10,467,722.96	-	17,504,928.57									7,037,205.61	10,467,722.96	-	17,504,928.57

Total NCA Received as of the previous month/s				
Add: NCA Received for the month		10,605,000.00		
NTA Received for the month (Sch. 1)		6,000,000.00	16,605,000.00	
Total Cash Allocations Received			16,605,000.00	
Less: NTA Issued for the month (Sch. 1)				16,605,000.00
Total Cash Allocations Available				
Less: Disbursements as of the previous month/s				
Disbursement for the month		16,597,892.43	16,597,892.43	
Balance of Cash Allocations as of to date				7,107.57

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

MAYUMI M. QUINTOS- NATIVIDAD
OIC, Assistant Director
In- Charge, Office of the Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
June 4, 2013 Check#744544-545,547-548,550-553	2,180,009.87	24,412.82	-	2,204,422.69									2,180,009.87	24,412.82	-	2,204,422.69
June 5, 2013 Check#744554-744581	132,417.71	11,639.80		144,057.51									132,417.71	11,639.80		144,057.51
June 6, 2013 Check#744592-744592		101,910.68		101,910.68									101,910.68			101,910.68
June 7 & 10, 2013 Check#744594-744596	1,666.67	89,410.00		91,076.67									1,666.67	89,410.00		91,076.67
June 10, 2013 Check# 744597-603, 605-607, 608-611	2,737.58	218,451.41		221,188.99									2,737.58	218,451.41		221,188.99
June 11, 2013 Check# 744612-744623	36,249.00	193,856.87		230,105.87									36,249.00	193,856.87		230,105.87
June 13, 2013 Check# 744624-744632	1,333.07	97,686.97		99,020.04									1,333.07	97,686.97		99,020.04
June 14, 2013 Check# 744633-744642	62,052.11	710,830.28		772,882.39									62,052.11	710,830.28		772,882.39
June 14, 2013 Check# 744643-744647	25,545.56	5,351.00		30,896.56									25,545.56	5,351.00		30,896.56
June 17, 2013 Check# 744648-744655	700.00	506,894.70		507,594.70									700.00	506,894.70		507,594.70
June 18, 2013 Check# 744656-660, 662-677		208,154.63		208,154.63									208,154.63			208,154.63
June 19, 2013 Check# 744678-744693	806,763.70	248,512.46		1,055,276.16									806,763.70	248,512.46		1,055,276.16
June 20, 2013 Check# 744694-744706	136,097.60	29,391.22		165,488.82									136,097.60	29,391.22		165,488.82
June 21 & 24, 2013 Check# 744707-709-720	1,747,208.07	61,414.00		1,808,622.07									1,747,208.07	61,414.00		1,808,622.07
June 24, 2013 Check# 744721-744730	3,628.73	833,882.04		837,510.77									3,628.73	833,882.04		837,510.77
June 24, 2013 Check# 744731-744734	47,229.24			47,229.24									47,229.24			47,229.24
June 25 & 26, 2013 Check# 744735-744744	91,591.17	75,740.00		167,331.17									91,591.17	75,740.00		167,331.17
June 26, 2013 Check# 744745-744761		182,263.37		182,263.37										182,263.37		182,263.37
June 27, 2013 Check# 744763-744776	122,578.46	1,071,670.40		1,194,248.86									122,578.46	1,071,670.40		1,194,248.86
June 27 & 28, 2013 check# 744777-779-783		99,110.07		99,110.07										99,110.07		99,110.07
Sub-Total	5,397,808.54	4,770,582.72	-	10,168,391.26									5,397,808.54	4,770,582.72	-	10,168,391.26
Date and TRA No.																
TRA#0070382013000419 July 8, 2013	614,876.55			614,876.55									614,876.55			614,876.55
TRA#0070382013000848 July 8, 2013		245,610.83		245,610.83										245,610.83		245,610.83
TRA#0070382013000895 July 8, 2013		114,233.30		114,233.30										114,233.30		114,233.30
Sub-Total	614,876.55	359,844.13	-	974,720.68									614,876.55	359,844.13	-	974,720.68
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total																
Grand Total	6,012,685.09	5,130,426.85	-	11,143,111.94									6,012,685.09	5,130,426.85	-	11,143,111.94

Total NCA Received as of the previous month/s
Add: NCA Received for the month
NTA Received for the month (Sch. 1) 8,999,000.00
Total Cash Allocations Received 1,215,845.00 10,214,845.00
Less: NTA Issued for the month (Sch. 1) 10,214,845.00
Total Cash Allocations Available 10,214,845.00
Less: Disbursements as of the previous month/s
 Disbursement for the month 10,168,391.26 10,168,391.26
Balance of Cash Allocations as of to date 46,453.74

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

MAYUMI M. QUINTOS- NATIVIDAD
OIC, Assistant Director
In-Charge, Office of the Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-86

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEARS ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
May 03, 2013 Check#727386-727399	2,219,834.55	13,156.15	-	2,232,990.70												
May 06, 2013 Check#727400-410, 412-727414	38,000.00	179,804.78	-	217,804.78					38,000.00	179,804.78	-	217,804.78				
May 09, 2013 Check#727415	-	187,295.20	-	187,295.20					-	187,295.20	-	187,295.20				
May 09, 2013 Check#727416-727436	92,442.09	85,630.00	-	178,072.09					92,442.09	85,630.00	-	178,072.09				
May 10, 2013 Check#727437-727446	22,503.76	78,834.50	-	101,338.26					-	55,315.90	-	55,315.90				
May 14, 2013 Check#727447-727450	-	55,315.90	-	55,315.90					-	646,749.79	-	646,749.79				
May 15, 2013 Check#727451-459-460-727476	98,446.27	646,749.79	-	745,196.06					98,446.27	646,749.79	-	745,196.06				
May 16, 2013 Check#727477-727482	8,648.45	347,606.29	-	356,254.74					8,648.45	347,606.29	-	356,254.74				
May 16, 2013 Check#727483-727488	-	431,680.00	-	431,680.00					-	431,680.00	-	431,680.00				
May 17, 2013 Check#727489-501, 503- 727510	1,363.77	695,189.32	-	696,553.09					1,363.77	695,189.32	-	696,553.09				
May 20, 2013 Check#727511-727518	-	199,851.22	-	199,851.22					-	199,851.22	-	199,851.22				
May 20, 2013 Check#727519, 520- 727525	12,526.67	123,750.00	-	136,276.67					12,526.67	123,750.00	-	136,276.67				
May 21, 2013 Check#727526-727546	413,209.07	118,564.90	-	531,773.97					413,209.07	118,564.90	-	531,773.97				
May 22, 2013 Check#727548-727551	-	24,420.00	-	24,420.00					-	24,420.00	-	24,420.00				
May 27, 2013 Check#727552-727568	-	1,355,546.19	-	1,355,546.19					-	1,355,546.19	-	1,355,546.19				
May 28, 2013 Check#727569-727587	2,573,744.49	25,816.00	-	2,599,560.49					2,573,744.49	25,816.00	-	2,599,560.49				
May 29, 2013 Check#727588-744502	-	146,157.28	-	146,157.28					-	146,157.28	-	146,157.28				
May 30, 2013 Check#744503-511, 514-744518	109,861.70	1,694,776.94	-	1,774,638.64					109,861.70	1,694,776.94	-	1,774,638.64				
May 31, 2013 Check#744519-526, 528-744537	4,000.00	1,951,756.93	-	1,955,756.93					4,000.00	1,951,756.93	-	1,955,756.93				
May 31, 2013 Check#744538,540-744543	3,044.46	183,080.75	-	186,125.21					3,044.46	183,080.75	-	186,125.21				
Sub-Total	5,597,625.28	8,514,982.14	-	14,112,607.42					3,355,286.97	8,422,991.49	-	11,592,153.25				
Date and TRA No.																
TRA#0070382013000824 dated 6/7/2013		82,171.85		82,171.85						82,171.85		82,171.85				
TRA#0070382013000799 dated 6/7/2013		33,340.68		33,340.68						33,340.68		33,340.68				
TRA#0070382013000818 dated 6/7/2013	619,202.92			619,202.92					619,202.92			619,202.92				
Sub-Total	619,202.92	115,512.53	-	734,715.45					619,202.92	115,512.53	-	734,715.45				
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total																
Grand Total	6,216,828.20	8,630,494.67	-	14,847,322.87					3,974,489.89	8,538,504.02	-	12,326,868.70				

Total NCA Received as of the previous month/s	-
Add: NCA Received for the month	16,922,000.00
NTA Received for the month (Sch. 1)	16,922,000.00
Total Cash Allocations Received	16,922,000.00
Less: NTA Issued for the month (Sch. 1)	16,922,000.00
Total Cash Allocations Available	-
Less: Disbursements as of the previous month/s	-
Disbursement for the month	14,112,607.42
Balance of Cash Allocations as of to date	2,809,392.58

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank :
MDS Sub-Account Number:

LAND BANK
2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
April 02, 2013 check#727067-727085	77,500.00	124,758.89		202,258.89									77,500.00	124,758.89		202,258.89
April 03, 2013 check#727086-727092	2,178,519.70	404,418.52		2,582,938.22									2,178,519.70	404,418.52		2,582,938.22
April 04, 2013 check#727093-103,105-727120	58,484.22	147,232.03		205,716.25									58,484.22	147,232.03		205,716.25
April 05, 2013 check#727121-727139		131,371.34		131,371.34										131,371.34		131,371.34
April 08, 2013 check#727130-727141	3,855.00	35,326.60		39,181.60									3,855.00	35,326.60		39,181.60
April 10, 2013 check#727143-727144		35,690.90		35,690.90										35,690.90		35,690.90
April 11, 2013 check#727145-727160	53,975.39	705,072.11		759,047.50									53,975.39	705,072.11		759,047.50
April 12, 2013 check#727161-162,164- 727186	99,552.59	659,005.67		758,558.26									99,552.59	659,005.67		758,558.26
April 15, 2013 check#727195-727208	26,973.03	203,847.83		230,820.86									26,973.03	203,847.83		230,820.86
April 16, 2013 check#727209-727233	37,041.66	232,716.59		269,758.25									37,041.66	232,716.59		269,758.25
April 17, 2013 check#727236-727242		165,554.96		165,554.96										165,554.96		165,554.96
April 18, 2013 check#727243-727255	2,500.00	57,420.44		59,920.44									2,500.00	57,420.44		59,920.44
April 19, 2013 check#727256-727272	295,318.13	95,481.44		390,799.57									295,318.13	95,481.44		390,799.57
April 22, 2013 check#727273-727280	232,054.63	70,097.57		302,152.20									232,054.63	70,097.57		302,152.20
April 23, 2013 check#727281-727285		4,473.91		4,473.91										4,473.91		4,473.91
April 24, 2013 check#727286-727309	1,729,113.62	1,077,978.85		2,807,092.47									1,729,113.62	1,077,978.85		2,807,092.47
April 25, 2013 check#727310-727315	1,138.31	256,847.62		257,985.93									1,138.31	256,847.62		257,985.93
April 26, 2013 check#727316, 318- 727329	142,147.77	46,263.14		188,410.91									142,147.77	46,263.14		188,410.91
April 27, 2013 check#727330-727360	94,433.26	1,232,572.57		1,327,005.83									94,433.26	1,232,572.57		1,327,005.83
April 30, 2013 check#727361- 727374	2,662,075.10	187,897.40		2,849,972.50									2,662,075.10	187,897.40		2,849,972.50
April 30, 2013 check#727375- 727385		181,154.40		181,154.40										181,154.40		181,154.40
Sub-Total	7,694,682.41	6,055,182.78	0.00	13,749,865.19									7,694,682.41	6,055,182.78	0.00	13,749,865.19
Date and TRA No.																
TRA#1694195 May 6, 2013	631,259.49			631,259.49									631,259.49			631,259.49
TRA#1694198 May 7, 2013		115,415.86		115,415.86										115,415.86		115,415.86
TRA#1694199 May 7, 2013		36,032.61		36,032.61										36,055.75		36,055.75
Sub-Total	631,259.49	151,448.47	0.00	782,707.96									631,259.49	151,590.63	0.00	782,850.12
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total	0.00	0.00		0.00									0.00	0.00		0.00
Grand Total	8,325,941.90	6,206,631.25	0.00	14,532,573.15									8,325,941.90	6,206,773.41	0.00	14,532,715.31

Total NCA Received as of the previous month/s 0.00
 Add: NCA Received for the month 10,696,000.00
 NTA Received for the month (Sch. 1) 5,000,000.00 15,696,000.00
 Total Cash Allocations Received 15,696,000.00
 Less: NTA Issued for the month (Sch. I) 0.00
 Total Cash Allocations Available 15,696,000.00
 Less: Disbursements as of the previous month/s 0.00
 Disbursement for the month 13,749,865.19 13,749,865.19
 Balance of Cash Allocations as of to date 1,946,134.81

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank :
MDS Sub-Account Number:

LAND BANK
2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
March 4, 2013 check#726784- 726793		198,634.51		198,634.51										198,634.51		198,634.51
March 5, 2013 check#726794- 726809	2,284,849.46	84,440.00		2,369,289.46									2,284,849.46	84,440.00		2,369,289.46
March 5, 2013 check#726810- 726818		125,813.48		125,813.48										125,813.48		125,813.48
March 6, 2013 check#726819- 825 726827	23,178.76	77,264.98		100,443.74									23,178.76	77,264.98		100,443.74
March 7, 2013 check#726828- 726836	22,704.27	11,507.80		34,212.07									22,704.27	11,507.80		34,212.07
March 8, 2013 check#726837- 726854	87,500.00	39,896.24		127,396.24									87,500.00	39,896.24		127,396.24
March 11, 2013 check#726855- 726863		55,077.34		55,077.34										55,077.34		55,077.34
March 13, 2013 check#726864- 726879	55,240.80	140,349.46		195,590.26									55,240.80	140,349.46		195,590.26
March 14, 2013 check#726880- 889, 726891- 897		552,294.80		552,294.80										552,294.80		552,294.80
March 14, 2013 check#726898- 726902		103,723.48		103,723.48										103,723.48		103,723.48
March 15, 2013 check#726903- 726914		406,414.55		406,414.55										406,414.55		406,414.55
March 18, 2013 check#726915- 726930	238.49	419,928.91		420,167.40									238.49	419,928.91		420,167.40
March 18, 2013 check#726931- 726932		18,792.81		18,792.81										18,792.81		18,792.81
March 20, 2013 check#726933- 726943	10,360.00	385,233.97		395,593.97									10,360.00	385,233.97		395,593.97
March 21, 2013 check#726944-945, 726947-956, 726958	2,168,313.40	376,720.59		2,545,033.99									2,168,313.40	376,720.59		2,545,033.99
March 22, 2013 check#726971- 726987	63,793.89	355,838.09		419,631.98									63,793.89	355,838.09		419,631.98
March 25, 2013 check#726988	332,000.00			332,000.00									332,000.00			332,000.00
March 25, 2013 check#726989- 727007	96,916.11	419,472.03		516,388.14									96,916.11	419,472.03		516,388.14
March 26, 2013 check#727008- 727022		130,251.19		130,251.19										130,251.19		130,251.19
March 27, 2013 check#727023- 727052	415,924.17	896,335.81		1,312,259.98									415,924.17	896,335.81		1,312,259.98
March 27, 2013 check#727053- 727066	2,000.00	2,551,501.69		2,553,501.69									2,000.00	2,551,501.69		2,553,501.69
Sub-Total	5,563,019.35	7,349,491.73	0.00	12,912,511.08									5,563,019.35	7,349,491.73	0.00	12,912,511.08
Date and TRA No.																
TRA#1694190 April 4, 2013	637,126.89			637,126.89									650,630.08			650,630.08
TRA#1694191 April 4, 2013		78,048.73		78,048.73										36,107.36	2,967.41	39,074.77
TRA#1694192 April 4, 2014		31,830.70		31,830.70										16,057.47	593.48	16,650.95
Sub-Total	637,126.89	109,879.43	0.00	747,006.32									650,630.08	52,164.83	3,560.89	706,355.80
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total	0.00	0.00		0.00									0.00	0.00		0.00
Grand Total	6,200,146.24	7,459,371.16	0.00	13,659,517.40									6,213,649.43	7,401,656.56	3,560.89	13,618,866.88

Total NCA Received as of the previous month/s 0.00
 Add: NCA Received for the month 13,032,000.00
 NTA Received for the month (Sch. 1) 0.00 13,032,000.00
 Total Cash Allocations Received 13,032,000.00
 Less: NTA Issued for the month (Sch. I) 0.00
 Total Cash Allocations Available 13,032,000.00
 Less: Disbursements as of the previous month/s 0.00
 Disbursement for the month 12,912,511.08 12,912,511.08
 Balance of Cash Allocations as of to date 119,488.92

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

MAYUMI QUINTOS- NATIVIDAD
OIC, Assistant Director
Officer-In-Charge, Office of the Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank : LAND BANK
MDS Sub-Account Number: 2321-9007-66

column 1 PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
February 04, 2013 check#712852- 858	2,298,383.58	10,122.81		2,308,506.39								2,298,383.58	10,122.81			2,308,506.39
February 05, 2013 check#712859- 862		303,689.55		303,689.55								303,689.55				303,689.55
February 06, 2013 check#712863- 876		47,755.61		47,755.61								47,755.61				47,755.61
February 07, 2013 check#712877- 900, 726601	145,132.39	68,814.31		213,946.70								145,132.39	68,814.31			213,946.70
February 08, 2013 check#726608- 625	20,641.71	69,645.57		90,287.28								20,641.71	69,645.57			90,287.28
February 11, 2013 check#726626- 627	4,600.00	960.00		5,560.00								4,600.00	960.00			5,560.00
February 12, 2013 check#726628- 639	9,454.46	23,762.70		33,217.16								9,454.46	23,762.70			33,217.16
February 13, 2013 check#726640- 651	418,811.73	13,085.00		431,896.73								418,811.73	13,085.00			431,896.73
February 14, 2013 check#726652- 664	82,708.28	43,277.41		125,985.69								82,708.28	43,277.41			125,985.69
February 14, 2013 check#726665- 671		402,212.16		402,212.16									402,212.16			402,212.16
February 15, 2013 check#726672- 681		579,603.62		579,603.62									579,603.62			579,603.62
February 18, 2013 check#726682- 697		86,513.49		86,513.49									86,513.49			86,513.49
February 19, 2013 check#726699- 702		14,720.00		14,720.00									14,720.00			14,720.00
February 20, 2013 check#726703- 724	90,431.09	418,589.33		509,020.42								90,431.09	418,589.33			509,020.42
February 21, 2013 check#726725- 727		6,065.35		6,065.35									6,065.35			6,065.35
February 22, 2013 check#726728- 731		86,384.52		86,384.52									86,384.52			86,384.52
February 25, 2013 check#726732- 741	1,761,970.74	67,512.50		1,829,483.24								1,761,970.74	67,512.50			1,829,483.24
February 26, 2013 check#726742- 753	77,417.51	251,052.73		328,470.24								77,417.51	251,052.73			328,470.24
February 27, 2013 check#726754- 757	890,000.00	1,500.00		891,500.00								890,000.00	1,500.00			891,500.00
February 27, 2013 check#726758- 776	93,144.77	408,212.81		501,357.58								93,144.77	408,212.81			501,357.58
February 28, 2013 check#726777- 783	213,563.48	359,356.86		572,920.34								213,563.48	359,356.86			572,920.34
Sub-Total	6,106,259.74	3,262,836.33	0.00	9,369,096.07								6,106,259.74	3,262,836.33	0.00		9,369,096.07
Date and TRA No.																
March 5, 2013 TRA#1694185	661,233.35			661,233.35								650,630.08				650,630.08
March 5, 2013 TRA#1694186		65,711.81		65,711.81									36,107.36	2,967.41		39,074.77
March 5, 2013 TRA#1694187				0.00									16,057.47	593.48		16,650.95
Sub-Total	661,233.35	65,711.81	0.00	726,945.16								650,630.08	52,164.83	3,560.89		706,355.80
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total	0.00	0.00		0.00								0.00	0.00			0.00
Grand Total	6,767,493.09	3,328,548.14	0.00	10,096,041.23								6,756,889.82	3,315,001.16	3,560.89		10,075,451.87

Total NCA Received as of the previous month/s 0.00
 Add: NCA Received for the month 9,391,000.00
 NTA Received for the month (Sch. 1) 0.00
 Total Cash Allocations Received 9,391,000.00
 Less: NTA Issued for the month (Sch. 1) 0.00
 Total Cash Allocations Available 9,391,000.00
 Less: Disbursements as of the previous month/s 0.00
 Disbursement for the month 9,369,096.07
 Balance of Cash Allocations as of to date 21,903.93

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 2013

Department/Agency : FMB
Fund Code : 101

Government Servicing Bank :
MDS Sub-Account Number:

LAND BANK
2321-9007-66

PARTICULARS	column 2 CURRENT YEAR ALLOTMENT				column 3 CONTINUING ALLOTMENT				column 4 PRIOR YEAR'S ALLOTMENT				column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issue																
Previous Month (encashed this month)																
This Month																
Jan. 14, 2013 check#712702- 712704	2,306,907.97	22,500.00		2,329,407.97												
Jan. 15, 2013 check#712705		300,000.00		300,000.00												
Jan. 15, 2013 check#712706,707,709 & 710		41,778.45		41,778.45										300,000.00		300,000.00
Jan. 16, 2013 check#712711- 712719	76,500.00			76,500.00									76,500.00			76,500.00
Jan. 16, 2013 check#712720	48,118.26			48,118.26									48,118.26			48,118.26
Jan. 17, 2013 check#712721- 712725	8,000.00	105,804.90		113,804.90									8,000.00	105,804.90		113,804.90
Jan. 18, 2013 check#712726- 712744	63,908.66	395,747.24		459,655.90									63,908.66	395,747.24		459,655.90
Jan. 18, 2013 check#712745		10,311.34		10,311.34										10,311.34		10,311.34
Jan. 21, 2013 check#712746- 712749	5,955.00	75,656.05		81,611.05									5,955.00	75,656.05		81,611.05
Jan. 22, 2013 check#712750- 712754	246,709.94	135,000.00		381,709.94									246,709.94	135,000.00		381,709.94
Jan. 23, 2013 check#712755- 712774	190,919.12	121,556.12		312,475.24									190,919.12	121,556.12		312,475.24
Jan. 28- 29, 2013 check#712775- 712788	1,882,272.79	78,507.90		1,960,780.69									1,882,272.79	78,507.90		1,960,780.69
Jan. 30, 2013 check#712789- 712799	1,580.00	296,239.10		297,819.10									1,580.00	296,239.10		297,819.10
Jan. 30, 2013 check#712800- 712806	10,556.04	172,619.50		183,175.54									10,556.04	172,619.50		183,175.54
Jan. 31, 2013 check#712832- 712841	122,808.24	395,975.42	1,923,729.63	2,442,513.29									122,808.24	395,975.42	1,923,729.63	2,442,513.29
Jan. 31, 2013 check#712842- 712850	23,178.76	323,376.66		346,555.42									23,178.76	323,376.66		346,555.42
Jan. 31, 2013 check#712851		88,208.55		88,208.55										88,208.55		88,208.55
Sub-Total	4,987,414.78	2,563,281.23	1,923,729.63	9,474,425.64									2,680,506.81	2,540,781.23	1,923,729.63	7,145,017.67
Date and TRA No.																
Feb. 6, 2013 TRA#1694182	650,630.08			650,630.08									650,630.08			650,630.08
Feb. 6, 2013 TRA#1694183		36,107.36	2,967.41	39,074.77										36,107.36	2,967.41	39,074.77
Feb. 6, 2013 TRA#1694184		16,057.47	593.48	16,650.95										16,057.47	593.48	16,650.95
Sub-Total	650,630.08	52,164.83	3,560.89	706,355.80									650,630.08	52,164.83	3,560.89	706,355.80
Date and Validated/Posted ADA																
Sub-Total																
Grand Total																
Date and Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
Sub Total	0.00	0.00		0.00									0.00	0.00		0.00
Grand Total	5,638,044.86	2,615,446.06	1,927,290.52	10,180,781.44									3,331,136.89	2,592,946.06	1,927,290.52	7,851,373.47

Total NCA Received as of the previous month/s 0.00
 Add: NCA Received for the month 9,907,000.00
 NTA Received for the month (Sch. 1) 0.00 9,907,000.00
 Total Cash Allocations Received 9,907,000.00
 Less: NTA Issued for the month (Sch. 1) 0.00
 Total Cash Allocations Available 9,907,000.00
 Less: Disbursements as of the previous month/s 0.00
 Disbursement for the month 9,474,425.64 9,474,425.64
 Balance of Cash Allocations as of to date 432,574.36

Certified Correct :

Approved By:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director