

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 2013

Department/Agency : FMB
Fund Code : 158

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																
Jan. 29, 2013 check#678939- 678941		44,607.81		44,607.81										44,607.81		44,607.81
Jan. 30, 2013 check#678942- 678944		129,590.75		129,590.75										129,590.75		129,590.75
Jan. 30, 2013 check#678946		17,384.95		17,384.95										17,384.95		17,384.95
Jan. 31, 2013 check#678948- 678954		205,310.00		205,310.00										205,310.00		205,310.00
Sub-Total		396,893.51		396,893.51										396,893.51		396,893.51
Date and TRA No.																
Sub-Total																
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																
Grand Total																
Grand Total		396,893.51		396,893.51										396,893.51		396,893.51

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month	0.00	
NTA Received for the month (Sch. 1)	400,000.00	400,000.00
Total Cash Allocations Received		400,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		400,000.00
Less: Disbursements as of the previous month/s	0.00	
Disbursement for the month	396,893.51	396,893.51
Balance of Cash Allocations as of to date		3,106.49

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2013

Department/Agency : FMB
Fund Code : 158

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																
February 18, 2013 check#678955- 957						18,688.67		18,688.67						18,688.67		18,688.67
February 20, 2013 check#678958- 959						1,308.19		1,308.19						1,308.19		1,308.19
February 26, 2013 check#678960- 961						4,782.80		4,782.80						4,782.80		4,782.80
February 27, 2013 check#678962- 964						33,894.84		33,894.84						33,894.84		33,894.84
February 28, 2013 check#678965- 967						2,546.88		2,546.88						2,546.88		2,546.88
Sub-Total						61,221.38		61,221.38						61,221.38		61,221.38
Date and TRA No.																
Sub-Total																
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																
Grand Total																
Grand Total		0.00		0.00		61,221.38		61,221.38						61,221.38		61,221.38

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month		0.00
NTA Received for the month (Sch. 1)	64,000.00	64,000.00
Total Cash Allocations Received		64,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		64,000.00
Less: Disbursements as of the previous month/s		0.00
Disbursement for the month	61,221.38	61,221.38
Balance of Cash Allocations as of to date		2,778.62

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
Feb. 13, 2013	13- 02- 017						64,000.00		64,000.00						64,000.00		64,000.00
Jan. 25, 2013	13- 01-001						400,000.00		400,000.00						400,000.00		400,000.00
Total		0.00	0.00		0.00		464,000.00		464,000.00					0.00	464,000.00		464,000.00

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH 2013

Department/Agency : FMB
Fund Code : 158

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																
March 13, 2013 check#378968- 378974						28,354.65		28,354.65						28,354.65		28,354.65
March 14, 2013 check#678975						17,294.94		17,294.94						17,294.94		17,294.94
March 18, 2013 check#678976- 678980						24,097.39		24,097.39						24,097.39		24,097.39
March 25, 2013 check#678981						7,236.00		7,236.00						7,236.00		7,236.00
March 25, 2013 check#678982						17,375.30		17,375.30						17,375.30		17,375.30
March 27, 2013 check#678983- 678989						275,566.16		275,566.16						275,566.16		275,566.16
Sub-Total						369,924.44		369,924.44						369,924.44		369,924.44
Date and TRA No.																
Sub-Total																
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																
Grand Total																
Grand Total		0.00		0.00		369,924.44		369,924.44						369,924.44		369,924.44

Total NCA Received as of the previous month/s	0.00
Add: NCA Received for the month	0.00
NTA Received for the month (Sch. 1)	375,000.00
Total Cash Allocations Received	375,000.00
Less: NTA Issued for the month (Sch. !)	0.00
Total Cash Allocations Available	375,000.00
Less: Disbursements as of the previous month/s	0.00
Disbursement for the month	369,924.44
Balance of Cash Allocations as of to date	5,075.56

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

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

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
Mar. 1, 2013	13- 03- 033						375,000.00		375,000.00							375,000.00	375,000.00
Feb. 13, 2013	13- 02- 017						64,000.00		64,000.00							64,000.00	64,000.00
Jan. 25, 2013	13- 01-001						400,000.00		400,000.00							400,000.00	400,000.00
Total		0.00	0.00		0.00		839,000.00		839,000.00							839,000.00	839,000.00

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 2013

Department/Agency : FMB
Fund Code : 158

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																
April 08, 2013 check#678990-678995						33,580.66										33,580.66
April 12, 2013 check#378996						17,362.84										17,362.84
April 15, 2013 check#678997						6,937.00										6,937.00
April 18, 2013 check#678998-678999						921.93										921.93
April 24, 2013 check#679000						6,132.00										6,132.00
April 26, 2013 check#686901-686902						1,308.19										1,308.19
April 29, 2013 check#686903-686904						19,333.33										19,333.33
April 30, 2013 check#686905-686906						1,308.43										1,308.43
Sub-Total						0.00	86,884.38	0.00	86,884.38							86,884.38
Date and TRA No.																
Sub-Total																
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																
Grand Total																
Grand Total							0.00		0.00							86,884.38

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month		0.00
NTA Received for the month (Sch. 1)	100,000.00	100,000.00
Total Cash Allocations Received		100,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		100,000.00
Less: Disbursements as of the previous month/s		0.00
Disbursement for the month	86,884.38	86,884.38
Balance of Cash Allocations as of to date		13,115.62

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
Apr. 2, 2013	13-04-049						100,000.00		100,000.00							100,000.00	100,000.00
Mar. 1, 2013	13-03-033						375,000.00		375,000.00							375,000.00	375,000.00
Feb. 13, 2013	13-02-017						64,000.00		64,000.00							64,000.00	64,000.00
Jan. 25, 2013	13-01-001						400,000.00		400,000.00							400,000.00	400,000.00
Total		0.00	0.00		0.00		939,000.00		939,000.00							939,000.00	939,000.00

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 2013

Department/Agency : FMB
Fund Code : 158

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 6, 2013 Check#686919-686920						7,092.28		7,092.28						7,092.28		7,092.28
June 14, 2013 Check#686921-686922						18,688.73		18,688.73						18,688.73		18,688.73
June 18, 2013 Check#686923-686924						7,454.41		7,454.41						7,454.41		7,454.41
June 19, 2013 Check#686925						100,000.00		100,000.00						100,000.00		100,000.00
June 27, 2013 Check#686926						16,576.49		16,576.49						16,576.49		16,576.49
June 27, 2013 Check#686927						100,000.00		100,000.00						100,000.00		100,000.00
Sub-Total					0.00	249,811.91	0.00	249,811.91						249,811.91		249,811.91
Date and TRA No.																
TRA#0070382013000218 dated 7/10/2013						963.13		963.13						963.13		963.13
TRA#0070382013000862 dated 7/10/2013						953.11		953.11						953.11		953.11
Sub-Total					0.00	1,916.24		1,916.24						1,916.24		1,916.24
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																
Grand Total																
Grand Total				0.00				251,728.15								251,728.15

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month		0.00
NTA Received for the month (Sch. 1)	300,000.00	300,000.00
Total Cash Allocations Received		300,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		300,000.00
Less: Disbursements as of the previous month/s		0.00
Disbursement for the month	249,811.91	249,811.91
Balance of Cash Allocations as of to date		50,188.09

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
5-Jun-13	13-06-081						300,000.00		300,000.00							300,000.00	300,000.00
2-May-13	13-05-065						100,000.00		100,000.00							100,000.00	100,000.00
Apr. 2, 2013	13-04-049						100,000.00		100,000.00							100,000.00	100,000.00
Mar. 1, 2013	13-03-033						375,000.00		375,000.00							375,000.00	375,000.00
Feb. 13, 2013	13-02-017						64,000.00		64,000.00							64,000.00	64,000.00
Jan. 25, 2013	13-01-001						400,000.00		400,000.00							400,000.00	400,000.00
Total		0.00	0.00		0.00		1,339,000.00		1,339,000.00							1,339,000.00	1,339,000.00

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
19-Jul-13	13-07-097						200,000.00		200,000.00							200,000.00	200,000.00
5-Jun-13	13-06-081						300,000.00		300,000.00							300,000.00	300,000.00
2-May-13	13-05-065						100,000.00		100,000.00							100,000.00	100,000.00
Apr. 2, 2013	13-04-049						100,000.00		100,000.00							100,000.00	100,000.00
Mar. 1, 2013	13-03-033						375,000.00		375,000.00							375,000.00	375,000.00
Feb. 13, 2013	13-02-017						64,000.00		64,000.00							64,000.00	64,000.00
Jan. 25, 2013	13-01-001						400,000.00		400,000.00							400,000.00	400,000.00
Total		0.00	0.00		0.00		1,539,000.00		1,539,000.00							1,539,000.00	1,539,000.00

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date	NCA Received																0.00
Total					0.00												0.00
Date	NTA Received																
8-Aug-13	13-08-113						335,000.00		335,000.00							335,000.00	335,000.00
19-Jul-13	13-07-097						200,000.00		200,000.00							200,000.00	200,000.00
5-Jun-13	13-06-081						300,000.00		300,000.00							300,000.00	300,000.00
2-May-13	13-05-065						100,000.00		100,000.00							100,000.00	100,000.00
Apr. 2, 2013	13-04-049						100,000.00		100,000.00							100,000.00	100,000.00
Mar. 1, 2013	13-03-033						375,000.00		375,000.00							375,000.00	375,000.00
Feb. 13, 2013	13-02-017						64,000.00		64,000.00							64,000.00	64,000.00
Jan. 25, 2013	13-01-001						400,000.00		400,000.00							400,000.00	400,000.00
Total		0.00	0.00		0.00		1,874,000.00		1,874,000.00							1,874,000.00	1,874,000.00

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2013

Department/Agency : FMB
Fund Code : 158

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																
Check#686971-973, 686974 dtd. October 14, 2013						19,352.96								19,352.96		19,352.96
Check#686975 dtd. October 17, 2013						3,220.00								3,220.00		3,220.00
Check#686976 dtd. October 18, 2013						11,085.94								11,085.94		11,085.94
Check#686977 dtd. October 21, 2013						297,868.50								297,868.50		297,868.50
Check#686978-686979 dtd. October 30, 2013						20,904.95								20,904.95		20,904.95
Sub-Total					0.00	352,432.35	0.00	0.00						352,432.35		352,432.35
Date and TRA No.																
TRA#0070382013007507 dated 10/08/2013						33,028.00		33,028.00						33,028.00		33,028.00
TRA#0070382013007568 dated 10/08/2013						15,235.19		15,235.19						15,235.19		15,235.19
Sub-Total					0.00	48,263.19		48,263.19						48,263.19		48,263.19
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																
Grand Total																
Grand Total		0.00		0.00		400,695.54		48,263.19						400,695.54		400,695.54

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month	0.00	
NTA Received for the month (Sch. 1)	500,000.00	500,000.00
Total Cash Allocations Received		500,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		500,000.00
Less: Disbursements as of the previous month/s	0.00	
Disbursement for the month	352,432.35	352,432.35
Balance of Cash Allocations as of to date		147,567.65

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

Department/Agency : FMB
MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED
Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		Date	NCA Received														
	Total				0.00												0.00
Date	NTA Received																
9-Oct-13	13-10-146						490,000.00		490,000.00						490,000.00		490,000.00
3-Sep-13	13-09-129						500,000.00		500,000.00						500,000.00		500,000.00
8-Aug-13	13-08-113						335,000.00		335,000.00						335,000.00		335,000.00
19-Jul-13	13-07-097						200,000.00		200,000.00						200,000.00		200,000.00
5-Jun-13	13-06-081						300,000.00		300,000.00						300,000.00		300,000.00
2-May-13	13-05-065						100,000.00		100,000.00						100,000.00		100,000.00
Apr. 2, 2013	13-04-049						100,000.00		100,000.00						100,000.00		100,000.00
Mar. 1, 2013	13-03-033						375,000.00		375,000.00						375,000.00		375,000.00
Feb. 13, 2013	13-02-017						64,000.00		64,000.00						64,000.00		64,000.00
Jan. 25, 2013	13-01-001						400,000.00		400,000.00						400,000.00		400,000.00
	Total	0.00	0.00		0.00		2,864,000.00		2,864,000.00						2,864,000.00		2,864,000.00
							2,864,000.00		2,864,000.00						2,864,000.00		2,864,000.00

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF OCTOBER 2013

Department/Agency : FMB
Fund Code : 158

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																
Check#686971-973, 686974 dtd. October 14, 2013						19,352.96		19,352.96						19,352.96		19,352.96
Check#686975 dtd. October 17, 2013						3,220.00		3,220.00						3,220.00		3,220.00
Check#686976 dtd. October 18, 2013						11,085.94		11,085.94						11,085.94		11,085.94
Check#686977 dtd. October 21, 2013						297,868.50		297,868.50						297,868.50		297,868.50
Check#686978-686979 dtd. October 30, 2013						20,904.95		20,904.95						20,904.95		20,904.95
Sub-Total					0.00	352,432.35	0.00	352,432.35						352,432.35		352,432.35
Date and TRA No.																
TRA#0070382013019636 dated 11/07/2013						9,734.81		9,734.81						9,734.81		9,734.81
TRA#0070382013019668 dated 11/07/2013						3,893.92		3,893.92						3,893.92		3,893.92
Sub-Total					0.00	13,628.73		13,628.73						13,628.73		13,628.73
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																
Grand Total																
Grand Total																
Grand Total						0.00		0.00						366,061.08		366,061.08

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month	0.00	
NTA Received for the month (Sch. 1)	420,000.00	420,000.00
Total Cash Allocations Received	420,000.00	
Less: NTA Issued for the month (Sch. !)	0.00	
Total Cash Allocations Available	420,000.00	
Less: Disbursements as of the previous month/s	0.00	
Disbursement for the month	352,432.35	352,432.35
Balance of Cash Allocations as of to date		67,567.65

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 : 158

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#686980 dated November 12, 2013						4,168.00		4,168.00						4,168.00		4,168.00
Check#686982 dated November 14, 2013						17,374.44		17,374.44						17,374.44		17,374.44
Check#686983-686986 dated November 19, 2013						350,321.62		350,321.62						350,321.62		350,321.62
Check#686987 dated November 27, 2013						16,800.00		16,800.00						16,800.00		16,800.00
Check#686988 dated November 28, 2013						17,770.70		17,770.70						17,770.70		17,770.70
Check#686989- 686993 dated November 29, 2013						39,549.50		39,549.50						39,549.50		39,549.50
Sub-Total						0.00	445,984.26	0.00	445,984.26					445,984.26		445,984.26
Date and TRA No.																
TRA#0070382013032356 dated December 9, 2013							29,293.69		29,293.69						29,293.69	29,293.69
TRA#0070382013032641 dated December 9, 2013							11,717.48		11,717.48						11,717.48	11,717.48
Sub-Total						0.00	41,011.17		41,011.17					41,011.17		41,011.17
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																
Grand Total																
Grand Total							0.00		0.00					486,995.43		486,995.43

Total NCA Received as of the previous month/s		0.00
Add: NCA Received for the month		0.00
NTA Received for the month (Sch. 1)	475,000.00	475,000.00
Total Cash Allocations Received		475,000.00
Less: NTA Issued for the month (Sch. !)		0.00
Total Cash Allocations Available		475,000.00
Less: Disbursements as of the previous month/s		0.00
Disbursement for the month	445,984.26	445,984.26
Balance of Cash Allocations as of to date		29,015.74

Certified Correct :

Approved by:

ALMA LUZ N. CONTRERAS
Chief Accountant

RICARDO L. CALDERON, CESO III
Director

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		Date	NCA Received														
Total				0.00													
Date	NTA Received																
7-Nov-13	13-11-162					475,000.00			475,000.00					475,000.00			475,000.00
9-Oct-13	13-10-146					420,000.00			420,000.00					420,000.00			420,000.00
3-Sep-13	13-09-129					500,000.00			500,000.00					500,000.00			500,000.00
8-Aug-13	13-08-113					335,000.00			335,000.00					335,000.00			335,000.00
19-Jul-13	13-07-097					200,000.00			200,000.00					200,000.00			200,000.00
5-Jun-13	13-06-081					300,000.00			300,000.00					300,000.00			300,000.00
2-May-13	13-05-065					100,000.00			100,000.00					100,000.00			100,000.00
Apr. 2, 2013	13-04-049					100,000.00			100,000.00					100,000.00			100,000.00
Mar. 1, 2013	13-03-033					375,000.00			375,000.00					375,000.00			375,000.00
Feb. 13, 2013	13-02-017					64,000.00			64,000.00					64,000.00			64,000.00
Jan. 25, 2013	13-01-001					400,000.00			400,000.00					400,000.00			400,000.00
Total		0.00	0.00	0.00		3,269,000.00			3,269,000.00					3,269,000.00			3,269,000.00
						3,269,000.00			3,269,000.00					3,269,000.00			3,269,000.00

Department/Agency : FMB

MONTHLY LIST OF NOTICE OF CASH ALLOCATION RECEIVED/TRANSFER OF CASH ALLOCATION ISSUED

Fund Code : 158-CARP

Schedule 1

PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		Date	NCA Received														
Total				0.00													
Date	NTA Received																
4-Dec-13	13-12-185					285,700.00			285,700.00						285,700.00		285,700.00
7-Nov-13	13-11-162					475,000.00			475,000.00						475,000.00		475,000.00
9-Oct-13	13-10-146					420,000.00			420,000.00						420,000.00		420,000.00
3-Sep-13	13-09-129					500,000.00			500,000.00						500,000.00		500,000.00
8-Aug-13	13-08-113					335,000.00			335,000.00						335,000.00		335,000.00
19-Jul-13	13-07-097					200,000.00			200,000.00						200,000.00		200,000.00
5-Jun-13	13-06-081					300,000.00			300,000.00						300,000.00		300,000.00
2-May-13	13-05-065					100,000.00			100,000.00						100,000.00		100,000.00
Apr. 2, 2013	13-04-049					100,000.00			100,000.00						100,000.00		100,000.00
Mar. 1, 2013	13-03-033					375,000.00			375,000.00						375,000.00		375,000.00
Feb. 13, 2013	13-02-017					64,000.00			64,000.00						64,000.00		64,000.00
Jan. 25, 2013	13-01-001					400,000.00			400,000.00						400,000.00		400,000.00
Total		0.00	0.00	0.00		3,554,700.00			3,554,700.00						3,554,700.00		3,554,700.00
						3,554,700.00			3,554,700.00						3,554,700.00		3,554,700.00