

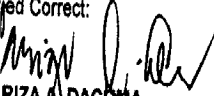
DEPARTMENT OF BUDGET & MANAGEMENT
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 JUN 17 2013
 BUDGET & MANAGEMENT DIVISION


MONTHLY REPORT OF DISBURSEMENTS
 For the Month of May 2013

Land Bank of the Philippines
 MDS Sub-Acct.# 2281- 9000-59

Land Bank of the Philippines
 MDS Sub-Acct.# 2281- 9000-59

REMARKS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS		TOTAL				
	(2)					(3)					(4)				(5)					(7)				
Land Bank of the Philippines	19,723,000.00	44,551,000.00			64,274,000.00															19,723,000.00	44,551,000.00			64,274,000.00
Land Bank of the Philippines	21,342,330.00	17,088,658.07			38,430,988.07															21,342,330.00	17,088,658.07			38,430,988.07
Land Bank of the Philippines	1,087,829.57	24,153,857.64			25,241,787.21															1,087,829.57	24,153,857.64			25,241,787.21
Land Bank of the Philippines																				1,840,521.79	780,239.35			2,420,761.14
	(2,707,159.57)	3,308,384.29			601,224.72															(2,707,159.57)	3,308,384.29			601,224.72

Checked Correct:

 RIZA A. DACOMA
 Accounting Division

Noted by:

 PILAR G. DE LEON
 Director, OCSA