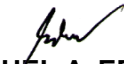


DENR-PENRO, Surigao del Norte
Schedule of Collections
As of December 31, 2013

CENRO-Surigao	FMS	LMS	PAWCZMS	IPAF	ADMIN./REFUND ADVANCES	Total
JAN	2,557.50	5,907.51	50.00		62,500.00	71,015.01
FEB	2,581.00	2,310.15	-		17.00	4,908.15
MAR	2,673.00	1,994.46				4,667.46
Total Q1	7,811.50	10,212.12	50.00		62,517.00	80,590.62
APR	3,400.00	10,769.29				14,169.29
MAY	4,500.00	20,376.31	-			24,876.31
JUN	5,150.00	3,440.00	-			8,590.00
Total Q2	13,050.00	34,585.60	-			47,635.60
JUL	7,818.00	4,468.32				12,286.32
AUG	4,050.00	6,517.53	-			10,567.53
SEP	7,884.00	5,258.09	-			13,142.09
Total Q3	19,752.00	16,243.94	-			35,995.94
OCT	6,650.00	4,706.72			300.00	11,656.72
NOV	5,252.00	5,534.01			24,750.38	35,536.39
DEC	6,271.00	12,025.59			15,975.57	34,272.16
Total Q4	18,173.00	22,266.32	-		41,025.95	81,465.27
Total	58,786.50	83,307.98	50.00		103,542.95	245,687.43
CENRO-Dapa	FMS	LMS	PAWCZMS	IPAF	ADMIN./REFUND ADVANCES	Total
JAN		1,459.49	100.00			1,559.49
FEB	150.00	250.00				400.00
MAR	50.00	760.00				810.00
Total Q1	200.00	2,469.49	100.00			2,769.49
APR	100.00	750.00	50.00			900.00
MAY		450.00			3,228.94	3,678.94
JUN	1,050.00	450.00				1,500.00
Total Q2	1,150.00	1,650.00	50.00		3,228.94	6,078.94
JUL	50.00	3,925.61		9,000.00		12,975.61
AUG	550.00	2,534.72		59,820.00		62,904.72
SEP	100.00	750.00				850.00
Total Q3	700.00	7,210.33	-	68,820.00	-	76,730.33
OCT	600.00	2,791.60				3,391.60
NOV	350.00	2,031.23		9,000.00		11,381.23
DEC	500.00	1,100.00	100.00			1,700.00
Total Q4	1,450.00	5,922.83	100.00	9,000.00	-	16,472.83
Total	3,500.00	17,252.65	250.00	77,820.00	3,228.94	102,051.59
Grand Total	62,286.50	100,560.63	300.00	77,820.00	106,771.89	347,739.02

Certified Correct:


MANUEL A. EDERA
 Accountant II