

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of APRIL 2014

Technical Education and Skills Development Authority  
Fund Code : 101

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

| PARTICULARS<br>(1)                   | CURRENT YEAR BUDGET |               |    |        |               | PRIOR YEARS' BUDGET |      |    |        |       | PRIOR YEARS' OBLIGATIONS |              |    |              | TRUST LIABILITIES |      |    |        | OTHERS<br>(6) | TOTAL |               |               |   |   | RE<br>MA<br>RK<br>S<br>(8) |
|--------------------------------------|---------------------|---------------|----|--------|---------------|---------------------|------|----|--------|-------|--------------------------|--------------|----|--------------|-------------------|------|----|--------|---------------|-------|---------------|---------------|---|---|----------------------------|
|                                      | PS                  | MOOE          | CO | OTHERS | TOTAL         | PS                  | MOOE | CO | OTHERS | TOTAL | PS                       | MOOE         | CO | TOTAL        | PS                | MOOE | CO | OTHERS |               | TOTAL |               |               |   |   |                            |
|                                      | (2)                 |               |    |        |               | (3)                 |      |    |        |       | (4)                      |              |    |              | (5)               |      |    |        |               | (7)   |               |               |   |   |                            |
| <b>Non-Cash Allocation</b>           | 14,725,000.00       | 79,937,000.00 | -  | -      | 94,662,000.00 | -                   | -    | -  | -      | -     | -                        | -            | -  | -            | -                 | -    | -  | -      | -             | -     | 14,725,000.00 | 79,937,000.00 | - | - | 94,662,000.00              |
| MDS Checks Issued                    | 15,311,824.88       | 13,811,998.81 | -  | -      | 29,123,823.69 | -                   | -    | -  | -      | -     | -                        | 253,781.25   | -  | 253,781.25   | -                 | -    | -  | -      | -             | -     | 15,311,824.88 | 14,085,778.08 | - | - | 29,377,602.92              |
| Advice to Debit Account              | -                   | 11,932,402.60 | -  | -      | 11,932,402.60 | -                   | -    | -  | -      | -     | -                        | -            | -  | -            | -                 | -    | -  | -      | -             | -     | -             | 11,932,402.60 | - | - | 11,932,402.60              |
| <b>Tax Remittance Advices Issued</b> | 1,607,085.58        | 548,037.37    | -  | -      | 2,155,122.95  | -                   | -    | -  | -      | -     | -                        | -            | -  | -            | -                 | -    | -  | -      | -             | -     | 1,607,085.58  | 548,037.37    | - | - | 2,155,122.95               |
| <b>Cash Disbursement Ceiling</b>     |                     |               |    |        |               |                     |      |    |        |       |                          |              |    |              |                   |      |    |        |               |       |               |               |   |   |                            |
| <b>Non-Cash Availment Authority</b>  |                     |               |    |        |               |                     |      |    |        |       |                          |              |    |              |                   |      |    |        |               |       |               |               |   |   |                            |
| <b>BALANCE</b>                       | (586,824.88)        | 54,192,600.59 | -  | -      | 53,605,775.73 | -                   | -    | -  | -      | -     | -                        | (253,781.25) | -  | (253,781.25) | -                 | -    | -  | -      | -             | -     | (586,824.88)  | 53,938,819.34 | - | - | 53,351,994.48              |

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief Accountant, FMS

Noted by:

*Pilar G. de Leon*  
PILAR G. DE LEON  
Director IV  
Chief of Services for Administration