

MONTHLY REPORT OF DISBURSEMENTS

For the Month of AUGUST 2014

Technical Education and Skills Development Authority
Fund Code : 101

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

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | | PRIOR YEARS' BUDGET | | | | | PRIOR YEARS' OBLIGATIONS | | | | TRUST LIABILITIES | | | | | OT HE RS (6) | TOTAL | | | | | REMA RKS (8) | | | |
|-------------------------------|---------------------|---------------|----|-----|---------------|---------------------|------|----|-----|-------|--------------------------|------|----|--------------|-------------------|--------------|----|-----|-------|-----------------------|-------|------|----|-----|---------------|--------------------|---|---|---------------|
| | PS | MOOE | CO | THE | TOTAL | PS | MOOE | CO | THE | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | THE | TOTAL | | PS | MOOE | CO | THE | TOTAL | | | | |
| | (2) | | | | | (3) | | | | | (4) | | | | (5) | | | | | | (7) | | | | | | | | |
| Notice of Cash Allocation | 29,680,717.00 | 59,415,452.64 | - | - | 89,096,169.64 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,680,717.00 | 59,415,452.64 | - | - | 89,096,169.64 |
| MDS Checks Issued | 13,252,178.95 | 13,214,929.36 | - | - | 26,467,108.31 | - | - | - | - | - | - | - | - | 707,500.00 | - | 707,500.00 | - | - | - | - | - | - | - | - | 13,252,178.95 | 13,922,429.36 | - | - | 27,174,608.31 |
| Advice to Debit Account | - | 4,014,729.36 | - | - | 4,014,729.36 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,014,729.36 | - | - | 4,014,729.36 |
| Tax Remittance Advices Issued | 1,715,761.42 | 363,270.59 | - | - | 2,079,032.01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,715,761.42 | 363,270.59 | - | - | 2,079,032.01 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BALANCE | 16,428,538.05 | 42,185,793.92 | - | - | 58,614,331.97 | - | - | - | - | - | - | - | - | (707,500.00) | - | (707,500.00) | - | - | - | - | - | - | - | - | 16,428,538.05 | 41,478,293.92 | - | - | 57,906,831.97 |

Certified Correct:

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

Noted by:

Magdalena P. Butad
MA. MAGDALENA P. BUTAD
OIC, Director IV
Financial and Management Service (FMS)

8/5/2014