

MONTHLY REPORT OF DISBURSEMENTS

For the Month of JULY 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									
	(2)					(3)				(4)				(5)						(7)									
Notice of Cash Allocation	12,880,000.00	14,900,515.00	-	-	27,780,515.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,880,000.00	14,900,515.00	-	-	27,780,515.00
MDS Checks Issued	9,894,738.88	12,950,032.44	-	-	22,844,771.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,894,738.88	12,950,241.50	-	-	22,890,980.38
Advice to Debit Account	-	1,550,512.00	-	-	1,550,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550,512.00	-	-	1,550,512.00
Tax Remittance Advices Issued	1,718,526.41	611,122.40	-	-	2,329,648.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,718,526.41	615,703.00	-	-	2,334,229.41
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
BALANCE	2,985,261.14	359,970.56	-	-	3,385,231.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,985,261.14	353,761.50	-	-	3,339,022.64

Certified Correct:

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

Noted by:

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

7/5/2014