

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH 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				OTHERS (6)	TOTAL					RE MA RK S (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)					
Non-Cash Allocation	13,617,000.00	92,176,515.52	-	-	105,793,515.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,617,000.00	92,176,515.52	-	-	105,793,515.52
MDS Checks Issued	12,204,892.89	18,815,211.22	-	-	30,820,104.11	-	-	-	-	-	-	966,086.04	-	966,086.04	-	-	-	-	-	-	12,204,892.89	19,581,297.28	-	-	31,786,190.15
Advice to Debit Account	-	9,414,907.32	-	-	9,414,907.32	-	-	-	-	-	-	103,125.00	-	103,125.00	-	-	-	-	-	-	-	9,518,032.32	-	-	9,518,032.32
Tax Remittance Advices Issued	1,688,753.18	416,377.19	-	-	2,105,130.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,688,753.18	416,377.19	-	-	2,105,130.37
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
BALANCE	1,412,107.11	64,146,396.98	-	-	65,558,504.09	-	-	-	-	-	-	(1,069,211.04)	-	(1,069,211.04)	-	-	-	-	-	-	1,412,107.11	63,077,185.94	-	-	64,489,293.05

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