

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2012 (REVISED)

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 MARKS (8)
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS	TOTAL		PS	MOOE	CO	OTHERS	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
Notice of Cash Allocation		20,627,000.00	-		20,627,000.00	-	-			-		7,632,500.00		7,632,500.00							20,627,000.00				20,627,000.00	
MDS Checks Issued	12,052,228.00	8,007,630.98	-		20,059,858.98	-	-			-		7,632,500.00		7,632,500.00						12,052,228.00	15,640,130.98				27,692,358.98	
Advice to Debit Account	290,898.50	288,978.38	-		579,876.88	-	-			-										290,898.50	288,978.38				579,876.88	
Tax Remittance Advices Issued	1,438,729.44	67,083.60	-		1,505,813.04	-	-			-										1,438,729.44	67,083.60				1,505,813.04	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>TOTAL</b>	12,343,124.60	8,276,609.34	-		20,619,733.94	-	-			-		7,632,500.00		7,632,500.00						12,343,124.60	15,909,109.34				28,252,233.94	

Certified Correct:

*[Signature]*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*[Signature]*  
PILAR G. DE LEON  
Director, OCSA

DEPARTMENT OF BUDGET & MANAGEMENT  
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# MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2012

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 MARKS (8)												
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS		TOTAL	PS	MOOE	CO	OTHERS		TOTAL											
	(2)					(3)					(4)				(5)					(7)																	
Notice of Cash Allocation		22,655,000.00	-	-	22,655,000.00	-	-	-	-	-																											
MDS Checks Issued	8,409,140.21	9,070,212.88	-	-	17,479,352.87	-	-	-	-	-	850,499.11	2,650,638.93	-	2,650,638.83							9,269,639.32	22,655,000.00	-	-	22,655,000.00												
Advice to Debit Account	397,909.98	1,203,707.12	-	-	1,601,617.08	-	-	-	-	-	-	72,820.00	-	72,820.00							397,909.96	1,276,527.12	-	-	1,674,437.08												
Tax Remittance Advices Issued	1,412,689.34	503,551.80	-	-	1,916,121.14	-	-	-	-	-	-	-	-	-							1,412,689.34	503,551.80	-	-	1,916,121.14												
Cash Disbursement Ceiling																																					
Non-Cash Availment Authority																																					
<b>TOTAL</b>	8,807,050.17	10,273,919.78	-	-	19,080,969.95	-	-	-	-	-	850,499.11	2,723,458.93	-	3,573,958.04						9,657,549.28	12,997,378.71	-	-	22,654,927.99												72.01	

Certified Correct:

*[Signature]*  
DIGNA A DIAZ  
OIC, Accounting Division

Noted by:

*[Signature]*  
PILAR G. DE LEON  
Director, OCSA

DEPARTMENT OF BUDGET & MANAGEMENT  
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## MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2012  
Revised

Technical Education and Skills Development Authority  
Fund Code : 101

Land Bank of the Philippines  
MDS Sub-Acct.# 2281-8000-59

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL					RE MARKS (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)												
Notice of Cash Allocation	-	87,261,000.00	-	-	87,261,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,261,000.00	-	-	-	-	87,261,000.00					
MDS Checks Issued	11,355,851.55	12,369,830.48	-	-	23,725,682.03	-	-	-	-	-	-	-	-	692,065.16	-	-	-	-	692,065.16	-	-	-	-	-	-	11,355,851.55	13,061,895.64	-	-	-	24,417,747.19	
Advice to Debit Account	277,574.29	62,493,616.00	-	-	62,771,190.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277,574.29	62,493,616.00	-	-	-	62,771,190.29					
Tax Remittance Advices Issued	1,441,926.37	590,440.09	-	-	2,022,366.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,441,926.37	590,440.09	-	-	-	2,022,366.46					
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>11,633,426.84</b>	<b>74,853,446.48</b>	<b>-</b>	<b>-</b>	<b>86,486,873.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,065.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,065.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,633,426.84</b>	<b>75,545,511.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,082.52</b>		

Certified Correct:  
  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted:  
  
PIRAR G. DE LEON  
Director, OCSA

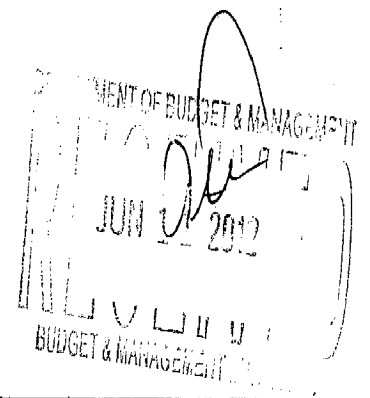
DEPARTMENT OF BUDGET & MANAGEMENT

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### MONTHLY REPORT OF DISBURSEMENTS

For the Month of May 2012

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		PS	MOOE	CO	OTHERS	TOTAL									
	(2)					(3)					(4)				(5)						(7)													
Notice of Cash Allocation	-	95,784,000.00	-	-	95,784,000.00	-	-	-	-	-	-	-	-	7,357,915.00	-	-	-	-	7,357,915.00	-	-	-	-	-	-	-	-	103,121,915.00	-	-	-	-	103,121,915.00	
MDS Checks Issued	17,988,980.39	13,808,630.01	-	-	31,797,610.40	-	-	-	-	-	-	-	-	1,509,848.95	-	-	-	-	1,509,848.95	-	-	-	-	-	-	-	17,988,980.39	15,318,476.06	-	-	-	33,307,456.45		
Advice to Debit Account	1,824,330.00	62,189,908.00	-	-	63,814,238.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,824,330.00	62,189,908.00	-	-	-	63,814,238.00			
Tax Remittance Advices Issued	1,473,821.93	576,227.81	-	-	2,050,049.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,473,821.93	576,227.81	-	-	-	2,050,049.74			
Cash Disbursement Ceiling																																		
Non-Cash Availment Authority		34,764,800																																
<b>TOTAL</b>	<b>19,813,290.39</b>	<b>75,998,538.01</b>	<b>-</b>	<b>-</b>	<b>95,611,828.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509,848.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509,848.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,613,290.39</b>	<b>77,508,384.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,239.65</b>		

Certified Correct:

*Digna A. Diaz*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*Pilar G. De Leon*  
PILAR G. DE LEON  
Director, OCSA

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2012

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  (B)
																				(7)					
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO		OTHERS	TOTAL				
	(2)					(3)					(4)				(5)					(7)					
Notice of Cash Allocation		60,787,000.00			60,787,000.00						1,983.00	19,989.93		19,989.93							11,035,998.50	80,787,000.00			80,787,000.00
MDS Checks Issued	11,034,015.50	18,931,288.33			28,965,313.83									19,989.93							490,820.37	18,951,288.28			28,987,286.75
Advice to Debit Account	490,820.37	8,808,000.00			7,298,820.37							4,935,300.00		4,935,300.00							1,754,972.66	11,743,300.00			12,234,120.37
Tax Remittance Advices issued	1,754,972.66	794,717.43			2,549,690.09																	794,717.43			2,549,690.09
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>11,524,835.87</b>	<b>25,739,298.33</b>			<b>37,264,134.20</b>						<b>1,983.00</b>	<b>4,955,289.93</b>		<b>4,957,272.93</b>							<b>11,526,818.87</b>	<b>30,694,588.26</b>			<b>18,685,592.87</b>

Certified Correct:

*[Signature]*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*[Signature]*  
PILAR G. DE LEON  
Director, OCSA

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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 2012

Technical Education and Skills Development Authority  
Fund Code : 101

Land Bank of the Philippines  
MDS Sub-Acct.# 2281- 9000-89

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (9)	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	(9)	PS	MOOE	CO		OTHERS	TOTAL				
																												(2)			
Notice of Cash Allocation	-	101,904,000.00	-	-	101,904,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,904,000.00	-	-	-	101,904,000.00	
MDS Checks Issued	11,847,116.19	11,296,431.60	-	-	23,143,548.09	-	-	-	-	-	-	218,274.59	-	218,274.59	-	-	-	-	-	-	-	-	-	-	-	11,847,116.19	11,514,708.46	-	-	23,361,822.66	
Advice to Debit Account	810,798.32	75,166,846.38	-	-	75,988,644.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	810,798.32	75,166,846.38	-	-	75,988,644.70		
Tax Remittance Advices Issued	1,783,601.96	470,581.70	-	-	2,224,183.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,783,601.96	470,581.70	-	-	2,224,183.66		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>12,657,914.51</b>	<b>88,492,278.28</b>	<b>-</b>	<b>-</b>	<b>99,110,192.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,274.59</b>	<b>-</b>	<b>218,274.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,657,914.51</b>	<b>88,670,552.87</b>	<b>-</b>	<b>-</b>	<b>2,575,532.82</b>		

Certified Correct:

*[Signature]*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by

*[Signature]*  
PILAR G. DE LEON  
Director, OCSA





# MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2012

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		PS	MOOE	CO	OTHERS	TOTAL					
	(2)					(3)					(4)				(5)						(7)									
Notice of Cash Allocation		59,264,000.00	-	-	59,264,000.00	-	-	-	-	-		3,275,243.00		3,275,243.00											62,539,243.00	-	-	62,539,243.00		
MDS Checks Issued	15,370,992.75	18,310,164.81	-	-	33,681,157.56	-	-	-	-	-		225,000.00		225,000.00							15,370,992.75	18,310,164.81	-	-	33,681,157.56			33,681,157.56		
Advice to Debit Account	698,051.06	22,589,414.46	-	-	23,287,465.52	-	-	-	-	-		3,000,000.00		3,000,000.00							698,051.06	22,589,414.46	-	-	23,287,465.52			23,287,465.52		
Tax Remittance Advices Issued	1,735,439.72	587,329.99	-	-	2,322,769.71	-	-	-	-	-		3,159,700.41		3,159,700.41							1,735,439.72	587,329.99	-	-	2,322,769.71			2,322,769.71		
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
<b>TOTAL</b>	16,069,043.81	40,899,579.27	-	-	56,968,623.08	-	-	-	-	-		3,225,000.00		3,225,000.00							16,069,043.81	44,124,579.27	-	-	2,345,619.82			2,345,619.82		

Certified Correct:

*Cariza A. Bacuma*  
CARIZA A. BACUMA  
Chief, Accounting Division

Noted by:

*Pilar G. De Leon*  
PILAR G. DE LEON  
Director, OCSA

96,675,000  
59,264,000  
91,185,000  
54,296,000  
- Revised  
- SpA

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of October 2012

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					REMARKS (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)					
Notice of Cash Allocation		73,512,768.00	-	-	73,512,768.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,512,768.00	-	-	-	73,512,768.00
MDS Checks Issued	8,610,436.34	60,055,128.43	-	-	68,665,564.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,610,436.34	60,210,128.43	-	-	68,820,564.77
Advice to Debit Account	905,111.94	3,771,725.00	-	-	4,676,836.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	905,111.94	3,771,725.00	-	-	4,676,836.94
Tax Remittance Advices Issued	1,685,255.35	416,235.12	-	-	2,101,490.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,685,255.35	416,235.12	-	-	2,101,490.47
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	9,515,548.28	63,826,853.43	-	-	73,342,401.71	-	-	-	-	-	-	-	-	155,000.00	-	-	-	-	-	-	9,515,548.28	63,981,853.43	-	-	15,366.29

Certified Correct:  
*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief, Accounting Division

Noted by:  
*Pilar G. de Leon*  
PILAR G. DE LEON  
Director, OCSA

*Handwritten mark*

# MONTHLY REPORT OF DISBURSEMENTS

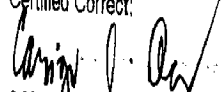
For the Month of November 2012

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		PS	MOOE	CO	OTHERS	TOTAL		
	(2)					(3)					(4)				(5)						(7)						
Notice of Cash Allocation		38,756,082.00			38,756,082.00																						
MDS Checks Issued	16,935,181.38				16,935,181.38																						
Advice to Debit Account	1,046,979.08	10,884,703.70			11,931,682.78																						
Tax Remittance Advices Issued	1,753,376.67	844,953.34			2,598,330.01																						
Cash Disbursement Ceiling		312,134.86			312,134.86																						
Non-Cash Availment Authority																											
<b>BALANCE</b>	17,982,160.44	11,529,657.04			29,511,817.48						9,244,082.00			9,244,082.00							17,982,160.44	20,773,739.04				182.52	

Certified Correct:

  
**CARIZA A. DACUMA**  
 Chief, Accounting Division

Noted by:

  
**PILAR G. DE LEON**  
 Director, OCSA

DEPARTMENT OF BUDGET & MANAGEMENT  
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**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of December 2012

Technical Education and Skills Development Authority  
 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 MARKS (8)
	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHER	TOTAL		PS	MOOE	CO	OTHER	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
Notice of Cash Allocation	1,910,000.00	89,899,281.07	16,762,671.43		108,571,932.50	-	-	-	-	-	3,101,812.50	4,666,565.00	7,788,377.50							1,910,000.00	93,001,073.57	21,429,238.43	-	118,340,310.00		
MDS Checks Issued	18,459,986.85	61,850,024.31	-		80,310,011.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,459,986.85	61,850,024.31	-	-	80,310,011.16		
Advice to Debit Account	935,051.06	11,135,133.00	-		12,070,184.06	-	-	-	-	-	2,150,500.00	-	2,150,500.00	-	-	-	-	-	-	935,051.06	13,285,633.00	-	-	14,220,684.06		
Tax Remittance Advices Issued	2,079,383.00	1,179,082.08			3,258,465.08	-	-	-	-	-	1,069,450.12	-	1,069,450.12	-	-	-	-	-	-	2,079,383.00	2,248,532.20	-	-	4,327,915.20		
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>BALANCE</b>	19,395,037.91	72,985,157.31	16,762,671.43	-	92,380,195.22	-	-	-	-	-	2,150,500.00	-	2,150,500.00	-	-	-	-	-	-	19,395,037.91	75,135,657.31	-	-	21,809,614.78		

Certified Correct:

*Cariza A. Dacuma*  
 CARIZA A. DACUMA  
 Chief, Accounting Division

Noted by:

*Pilar G. De Leon*  
 PILAR G. DE LEON  
 Director, OCSA