

MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 2013

BUDGET & MANAGEMENT BUREAU - B

Skills Development Authority

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

	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		PS	MOOE	CO	OTHERS	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
	45,443,500.00	54,342,000.00	-	-	99,785,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,443,500.00	54,342,000.00	-	-	99,785,500.00	
	15,340,504.60	29,124,730.71	-	-	44,465,235.31	-	-	-	-	-	-	-	-	433,000.00	-	-	-	-	-	-	15,340,504.60	29,557,730.71	-	-	44,898,235.31	
	28,677,413.20	17,594,679.77	-	-	46,272,092.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,677,413.20	17,594,679.77	-	-	46,272,092.97	
Issued	1,610,711.28	679,384.60	1,068,214.28	-	3,358,310.16	-	-	-	-	-	-	-	925,025.00	925,025.00	-	-	-	-	-	-	1,610,711.28	679,384.60	1,993,239.28	-	4,283,335.16	
Authority																										
	1,425,582.20	7,622,589.52	-	-	9,048,171.72	-	-	-	-	-	-	-	(433,000.00)	(433,000.00)	-	-	-	-	-	-	1,425,582.20	7,189,589.52	-	-	8,615,171.72	

Correct:
[Signature]
A. DACUMA
Accounting Division

Noted by:
[Signature]
PILAR G. DE LEON
Director, OCSA



Technical Education and Skills Development Authority - Central Office
East Service Road South Superhighway, Taguig City

RCI - (MDS Check Issued)
NCA (Notice of Cash Allocation)
NTA - (Advice to Debit Account)
for the month July of 2013

Department/Agency : Accounting Division
Age : TESDA
Fund : 101

Particulars	Current Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation	45,443,500.00	54,342,000.00	-	99,785,500.00	-	-	-	-	45,443,500.00	54,342,000.00	-	99,785,500.00
RCI (MDS Check Issued)	15,340,504.60	29,124,730.71	-	44,465,235.31	-	433,000.00	-	433,000.00	15,340,504.60	29,557,730.71	-	44,898,235.31
NTA (Advice to Debit Account)	28,677,413.20	17,594,679.77	-	46,272,092.97	-	-	-	-	28,677,413.20	17,594,679.77	-	46,272,092.97
Balance				9,048,171.72				(433,000.00)				8,615,171.72
Grand Total												8,615,171.72

Certified Correct:

Cariza A. Dacuma
CARIZA A. DACUMA
Chief Accountant - AD/OCSA
Be

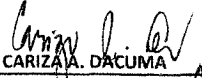


Technical Education and Skills Development Authority - Central Office
East Service Road South Superhighway, Taguig City

Summary of Notice of Cash Allocation for the month of July 2013

MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT	JEV NO.
July	July 1, 2013	NCA-BMB-B-13-0010240	2281-90005-9	(NCA) NCA No. NCA-BMB-B-13-0010240 dtd. July 1, 2013 - to cover operating requirements for the Second Semester of FY 2013 P398,658,000.00 (total)For the month of July 2013 P66,797,000.00	66,797,000.00	JEV-2013-07-005453
	July 1, 2013	NCA-BMB-G-13-8001477	2281-90005-9	(NCA) NCA No. NCA-BMB-G-13-8001477 dtd. July 1, 2013 - to cover the cash requirement for the implementation of specialty training and employment program for 200 OFWs and their families, authorized under SARO-BMB-G-13-T000002630 dtd. June 5, 2013, per request of Sen. Aquilino Pimentel III, chargeable against the PDAF, RA No. 10155, Continuing Appropriations P1,000,000.00	1,000,000.00	JEV-2013-07-005457
	July 23, 2013	NCA-BMB-B-13-0013784	2281-90005-9	(NCA) NCA No. : NCA-BMB-B-13-0013784 dtd. 7/23/13 re: to cover payment of FY 2012 Performance-Based Bonus of TESDA. P31,988,500.00Payment of PBB to Third Level Officials shall be made only upon release of the results of the CESPES, (if qualified)	31,988,500.00	JEV-2013-07-006413
	Total of July					99,785,500.00

Certified Correct:


CARIZA A. DACUMA
Chief, Accounting Division