



# MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2013

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	13,455,000.00	147,566,200.00	-	-	161,021,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,455,000.00	147,566,200.00	-	-	161,021,200.00	
MDS Checks Issued	9,266,986.64	15,451,031.51	-	-	24,718,018.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,266,986.64	15,931,108.29	-	-	25,198,094.93	
Advice to Debit Account	469,264.91	18,537,947.12	-	-	19,007,212.03	-	-	-	-	-	-	-	-	480,076.78	-	-	-	-	-	-	469,264.91	18,846,036.12	-	-	18,315,301.03	
Tax Remittance Advices Issued	1,708,674.74	616,903.43	-	-	2,325,578.17	-	-	-	-	-	-	-	-	308,089.00	-	-	-	-	-	-	1,708,674.74	617,926.65	-	-	2,326,601.39	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	1,023.22	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>BALANCE</b>	3,718,748.45	113,577,221.37	-	-	117,295,969.82	-	-	-	-	-	-	-	-	(788,165.78)	-	-	-	-	-	-	3,718,748.45	112,789,055.69	-	-	116,507,804.04	

Certified Correct:

CARIZA A. DAOJIMA  
Chief, Accounting Division

Noted by:

PILAR G. DE LEON  
Director, OCSA