

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of FEBRUARY 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	PS	MOOE	CO	OTHERS		TOTAL
	(2)					(3)					(4)				(5)					(7)						
Not... of Cash Allocation	12,879,000.00	17,315,185.89	-	-	30,194,185.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,879,000.00	17,315,185.89	-	-	30,194,185.89	
MDS Checks Issued	13,280,436.32	8,531,381.36	-	-	21,811,817.68	-	-	-	-	-	-	3,995,407.59	156,160.72	-	-	-	-	-	-	-	13,280,436.32	12,526,788.95	-	156,160.72	25,963,385.99	
Advice to Debit Account	-	107,282.61	-	-	107,282.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,282.61	-	-	107,282.61		
Tax Remittance Advices Issued	1,722,083.98	562,168.81	-	-	2,284,252.79	-	-	-	-	-	-	-	8,839.28	8,839.28	-	-	-	-	-	-	1,722,083.98	562,168.81	8,839.28	-	2,293,092.07	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>BALANCE</b>	(401,436.32)	8,676,521.92	-	-	8,275,085.60	-	-	-	-	-	-	(3,995,407.59)	156,160.72	(3,839,246.87)	-	-	-	-	-	-	(508,718.93)	4,788,366.94	(156,160.72)	-	4,123,517.29	

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

Technical Education and Skills Development Authority

East Service Road South Superhighway, Taguig City

**Summary of Report of Check Issued**  
for the month of February 2014

Fund 101

Check		OBR No.	Current Year			Prior Year			Cancelled
Number	Date		PS	MOOE	CO	PS	MOOE	CO	
198013	3-Feb	101-200-13-12-4831BG					1,199.00		
198014		101-200-13-12-4831BH					2,406.81		
198015		101-200-13-12-4831BT					1,716.72		
198016		101-200-13-12-4831BD					4,000.00		
198017		101-200-13-12-4831BJ					999.00		
198018		101-200-14-01-0072		141,111.96					
198019	4-Feb	101-200-14-01-0007F		13,450.94					
198020		101-200-14-01-0043		7,848.33					
198021		101-200-14-01-0078		4,800.00					
198022				6,175.45					
198023	5-Feb	101-200-14-02-0100		12,071.25					
198024		101-200-14-02-0101		11,000.00					
198025				3,023.84					
198026	5-Feb			29,318.46					
198027		101-200-13-12-4831BM					1,898.60		
198028	6-Feb						1,928.00		
198029		101-200-14-02-0099		17,377.38					
198030		101-200-13-12-4831BK					1,098.00		
198031		101-200-13-12-4831BL					2,997.00		
198032		101-200-14-02-0108		1,973.09					
198033			1,920,767.55						
198034		101-100-14-02-0086	1,124,104.44						
198035		101-100-14-02-0087	31,873.53						
198036		101-200-13-12-4831BN					1,348.00		
198037		101-200-13-12-4831BQ					4,837.66		
198038		101-200-13-12-4831BD					7,953.97		
198039		101-200-13-12-4831BO					3,039.10		
198040	6-Feb	101-200-14-02-0091		2,060.00					
198041		101-200-14-02-0092		2,060.00					
198042		101-200-14-02-0093		2,060.00					
198043		101-200-14-02-0089		2,060.00					
198044		101-200-14-02-0088		2,060.00					
198045		101-200-14-02-0096		2,060.00					
198046		101-200-14-02-0094		2,060.00					
198047		101-200-14-02-0095		2,060.00					
198048		101-200-14-02-0090		2,060.00					
198049		101-200-402-0097		2,360.00					
198050		101-200-13-12-4831B5					1,179.00		
198051		101-200-13-12-4831BK					2,668.25		
198052		101-200-14-02-0098		2,500.00					
198053	6-Feb	101-200-14-02-0115		1,280.00					
198054		101-100-14-02-0126	1,139,860.00						
198055		101-100-14-02-0126	1,139,860.00						
198056		101-200-14-02-0112		4,668.75					
198057		101-200-14-02-0111		4,118.75					
198058		101-200-14-02-0110		4,800.00					
198059		101-200-14-02-0109		4,742.50					
198060		101-200-14-02-0113		4,200.00					
198061		101-200-13-12-4831BV					1,834.89		
198062		101-200-13-05-0052					72,000.00		
198063							541,272.79		
198064		101-200-13-07-2041					241,947.00		
198065		101-200-13-07-2041					241,947.00		
198066	7-Feb	101-200-14-02-0119		1,795.00					
198067		101-200-14-02-0120		581.00					
198068		101-200-14-02-0118		12,305.37					
198069		101-200-13-05-0052					180,000.00		
198070	10-Feb	101-200-14-02-0121		7,830.00					

198071		101-200-14-02-0122		7,830.00				
198072		101-200-14-02-0123		15,660.00				
198073		101-200-14-02-0131		3,299.00				
198074		101-200-14-02-0133		10,000.00				
198075		101-100-14-02-0134	44,190.53					
198076				4,503.25				
198077				2,271.43				
198078				167,766.76				
198079	10-Feb			66,126.96				
198080		101-200-14-02-0107		282,875.80				
198081		101-200-13-12-4831BT				159,233.51		
198082		101-200-13-12-4831BU				2,500.00		
198083		101-200-14-01-0007BB		304.08				
198084		101-200-14-01-0007BB		833.76				
198085		101-200-13-10-0093				34,500.00		
198086	11-Feb	101-200-14-02-0142		17,500.00				
198087		101-200-14-02-0141		2,169.00				
198088		101-200-14-02-0116		17,842.72				
198089		101-200-14-02-0143		9,166.00				
198090		101-200-14-02-0149		3,200.00				
198091		101-200-14-01-0007BB		2,722.85				
198092		101-200-14-01-0007BB		2,233.44				
198093	11-Feb	101-200-14-01-0007BB		781.57				
198094		101-200-14-01-0007BB		1,133.86				
198095		101-200-14-01-0007BB		1,340.72				
198096		101-200-14-01-0007BB		637.00				
198097		101-200-14-01-0007BB		2,268.72				
198098		101-200-14-01-0007BB		207.69				
198099		101-200-14-01-0007BB		13,050.79				
198100		101-200-14-02-0132		62,600.34				
198101	12-Feb	101-200-14-02-0158		1,390.00				
198102		101-200-14-02-0159		103,842.15				
198103				22,416.00				
198104				3,549.11				
198105		101-200-14-02-0157		1,922.44				
198106		101-200-14-02-0147		1,973.00				
198107		101-200-14-02-0151		1,500.00				
198108	12-Feb	101-200-14-02-0152		3,799.99				
198109		101-200-14-02-0146		1,973.09				
198110		101-200-14-02-0154		1,904.39				
198111		101-200-14-02-0155		2,061.89				
198112		101-200-14-02-0153		2,252.94				
198113	13-Feb	101-200-14-02-0163		1,500.00				
198114		101-200-14-02-0162		1,500.00				
198115				604.17				
198116		101-200-14-02-0150		450.00				
198117		101-200-14-02-0140		2,500.00				
198118		101-200-14-02-0160		1,800.00				
198119				600.00				
198120		101-200-14-02-0184		136,680.25				
198121	14-Feb	101-200-14-02-0178		10,120.00				
198122				916.57				
198123				3,431.29				
198124	14-Feb			2,099.61				
198125		101-200-13-12-4831BW				5,153.06		
198126				2,453.15				
198127				14,835.26				
198128				5,621.78				
198129		101-200-14-02-0185		1,904.00				
198130		101-200-14-02-0176		4,496.99				
198131		101-200-14-02-0186		1,911.92				
198132			53,833.48					
198133			5,860.00					
198134			78,150.00					
198135	14-Feb		100,208.39					
198136			251,786.00					
198137			83,909.35					

198138			280,367.17				
198139	17-Feb	101-200-02-0169		9,022.36			
198140		101-200-02-0183		982.00			
198141				3,327.80			
198142		101-200-14-010007BB		1,206.39			
198143		101-200-14-010007BB		6,253.11			
198144	18-Feb	101-200-13-12-4571				20,165.62	
198145		101-200-14-02-0196		3,113.89			
198146		101-200-14-02-0204		3,799.00			
198147		101-200-14-02-0144		67,442.28			
198148		101-200-14-02-0198		1,357.72			
198149		101-200-14-02-0195		1,630.49			
198150		101-100-14-02-0126	1,139,860.00				
198151			1,143,060.04				
198152	19-Feb			25,027.18			
198153		101-200-14-02-0250		18,332.00			
198154		101-200-14-02-0214		9,716.76			
198155		101-200-14-02-0213		7,000.00			
198156	19-Feb	101-100-14-02-0189	103,870.39				
198157			103,870.39				
198158			21,232.21				
198159			6,480.09				
198160			4,935.68				
198161			6,600.00				
198162		101-200-14-02-0210		2,250.00			
198163				1,000.00			
198164		101-200-14-02-0211		1,071.43			
198165			716.54				
198166				18,502.68			
198167				23,261.70			
198168				19,718.84			
198169		101-200-13-01-0010				706,246.31	
198170						3,093.21	
198171						1,147.58	
198172	19-Feb					1,888.60	
198173		101-200-13-01-0001				1,252.90	
198174						5,072.00	
198175						619.61	
198176		101-200-13-01-0001				2,142.10	
198177						4,959.88	
198178						1,561.00	
198179						1,107.61	
198180						931.62	
198181						1,295.30	
198182						1,143.19	
198183		101-200-13-01-0001				606.94	
198184						3,687.00	
198185		101-200-13-01-0001				57,083.21	
198186		101-200-13-01-0001				1,742.33	
198187		101-200-13-01-0068				5,040.00	
198188		101-200-13-12-4900				5,840.00	
198189		101-200-13-12-4465				6,000.00	
198190	19-Feb	101-200-13-12-4778				1,200.00	
198191						2,200.00	
198192		101-200-14-01-0005		714,327.33			
198193		101-200-14-01-0005		714,706.12			
198194				102,000.00			
198195		101-200-13-05-0052				48,000.00	
198196		101-200-13-05-0052				64,000.00	
198197	20-Feb			544,887.01			
198198		101-200-14-02-0224		5,978.75			
198199		101-200-14-02-0228		5,400.00			
198200		101-200-14-02-0227		6,000.00			
198201		101-200-14-02-0226		5,988.75			
198202	20-Feb	101-200-14-02-0225		5,978.75			
198203		101-200-14-02-0256		10,000.00			
198204			43,828.98				

198205				32,544.80					
198206				18,126.00					
198207								156,160.72	
198208				129,375.00					
198209				6,205.35					
198210				8,749.24					
198211		101-200-13-01-0001						1,111.51	
198212		101-200-13-10-0093						36,000.00	
198213		101-200-13-10-0093						36,000.00	
198214		101-200-14-02-0240		3,724.94					
198215		101-200-14-02-0261		2,207.97					
198216	20-Feb	101-200-14-02-0262		1,049.99					
198217		101-200-14-02-0255		1,380.82					
198218		101-200-14-02-0253		3,645.16					
198219		101-200-13-12-4427						1,197,475.00	
198220		101-200-14-02-0269		27,215.92					
198221		101-200-14-02-0252		2,688.07					
198222		101-200-14-02-0246		1,558.27					
198223		101-200-14-02-0230		1,324.88					
198224		101-200-14-02-0229		1,322.02					
198225		101-200-14-02-0216		2,774.17					
198226		101-200-14-02-0222		4,068.91					
198227		101-200-14-02-0215		3,029.62					
198228		101-200-14-02-0218		5,817.76					
198229		101-200-14-02-0217		6,093.46					
198230		101-200-14-02-0241		1,322.02					
198231		101-200-14-02-0249		1,448.02					
198232		101-200-14-02-0245		5,938.15					
198233		101-200-13-12-5062						3,466.22	
198234		101-200-14-02-0251		150,697.54					
198235	20-Feb	101-200-13-12-4752						770.00	
198236								3,300.00	
198237		101-200-14-02-0260		1,250.00					
198238		101-200-13-12-4631						1,275.00	
198239		101-200-13-12-4633						2,250.00	
198240		101-200-13-12-4636						1,750.00	
198241		101-200-13-12-4628						510.00	
198242		101-200-13-12-4632						1,500.00	
198243		101-200-13-12-4611						3,750.00	
198244		101-200-13-12-4906						1,600.00	
198245		101-200-13-12-4613						7,750.00	
198246								1,000.00	
198247		101-200-13-12-4753						7,096.00	
198248	20-Feb							1,975.00	
198249								157,438.39	
198250								3,607.10	
198251		101-200-14-01-0007B8		934.12					
198252		101-200-14-01-0007B8		2,414.79					
198253		101-200-14-02-0263		1,732.00					
198254		101-200-14-02-0265		3,396.00					
198255		101-200-14-02-0271		6,191.34					
198256		101-200-14-02-0257		2,824.32					
198257	21-Feb	101-200-14-02-0268		6,705.40					
198258				33,030.35					
198259				3,500.00					
198260				7,764.50					
198261		101-200-14-02-0273		1,080.56					
198262	21-Feb	101-200-14-02-0264		1,663.27					
198263	24-Feb			2,153.66					
198264				2,186.94					
198265				4,444.46					
198266		101-200-14-01-0068A		15,524.64					
198267		101-200-14-02-0277		13,254.45					
198268		101-200-14-02-0276		21,723.90					
198269		101-200-14-02-0278		32,812.50					
198270		101-200-14-02-0280		2,000.00					
198271		101-200-14-01-0007B8		370.16					

198272		101-200-13-12-4219				16,100.00		
198273		101-200-14-02-0286		850.00				
198274		101-200-14-02-0274		1,322.02				
198275		101-200-14-02-0275		3,355.34				
198276	24-Feb	101-200-14-02-0284		1,518.89				
198277		101-200-14-02-0259		2,056.73				
198278		101-200-14-02-0267		1,389.22				
198279		101-200-14-02-0258		1,322.02				
198280		101-200-14-02-0272		5,320.30				
198281	25-Feb	101-200-14-02-0332		300,000.00				
198282		101-200-14-02-0306		3,970.31				
198283				3,558.57				
198284		101-200-14-02-0206		6,047.68				
198285		101-200-14-02-0303		3,094.34				
198286		101-200-14-02-0289		1,439.62				
198287		101-200-14-02-0305		2,061.89				
198288		101-200-14-02-0304		1,904.39				
198289		101-200-14-02-0174		850.00				
198290		101-200-14-02-0290		6,630.00				
198291		101-200-14-02-0302		3,248.37				
198292		101-200-14-02-0285		3,603.59				
198293		101-200-14-02-0203		3,691.07				
198294	25-Feb	101-200-14-02-0202		1,976.15				
198295		101-200-14-02-0296		2,270.70				
198296			1,907,160.64					
198297		101-200-14-02-0266		56,477.34				
198298			5,827.98					
198299			216,230.86					
198300		101-100-14-02-0294		31,872.58				
198301		101-100-14-02-0293		1,123,581.96				
198302			54,852.48					
198303		101-200-14-02-0298		467,351.19				
198304		101-200-14-02-0297		404,774.26				
198305		101-200-14-02-0301		68,926.27				
198306		101-200-14-02-0300		468,153.08				
198307		101-200-14-02-0299		422,294.08				
198308	25-Feb	101-200-14-02-0292		2,000.00				
198309	26-Feb	101-100-14-02-0337		1,071,000.00				
198310		101-200-14-02-0156		67,669.65				
198311		101-200-14-02-0339		4,000.00				
198312		101-200-14-02-0341		1,234.42				
198313		101-200-14-02-0336		3,000.00				
198314		101-200-14-02-0328		2,000.00				
198315		101-200-14-01-0007BB		2,007.35				
198316		101-200-14-01-0007BB		1,522.41				
198317		101-100-14-02-0316		31,900.00				
198318		101-200-14-02-0344		2,000.00				
198319		101-200-14-02-0325		5,801.23				
198320		101-200-14-02-0323		4,306.71				
198321	26-Feb	101-200-14-02-0326		1,322.02				
198322		101-200-14-02-0327		2,925.88				
198323		101-200-14-02-0289		53,580.45				
198324		101-200-14-01-0004		43,253.79				
198325		101-200-14-01-0004		43,253.79				
198326		101-200-14-01-0004		43,253.79				
198327		101-200-14-02-0242		1,137.99				
198328		101-200-14-02-0348		9,167.00				
198329		101-200-14-02-0340		9,100.00				
198330		101-200-14-02-0330		7,671.00				
198331		101-200-14-02-0331		3,878.00				
198332		101-200-14-01-0007J		6,965.30				
198333		101-200-14-01-0007AE		91,775.57				
198334	26-Feb	101-200-14-02-0173		10,902.85				
198335		101-200-14-02-0200		15,521.43				
198336		101-200-14-02-0345		1,500.00				
198337		101-200-14-02-0335		2,000.00				
198338		101-200-14-02-0333		1,500.00				



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

**Summary of Notice of Cash Allocation**  
for the month of February 2014

MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT
February	January 6, 2014	B-14-0000023	2281-90005-9	Balance from January requirements for the 1st semester of FY2014	2,325,185.89
	January 6, 2014	B-14-0000023	2281-90005-9	To cover operating requirements for the 1st semester of FY 2014	27,869,000.00
<b>Total of February</b>					<b>30,194,185.89</b>

Certified Correct:

  
CARIZA A. DACUMA  
Chief Accountant - FMS



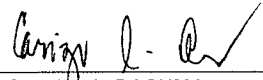


Technical Education and Skills Development Authority  
**Tax Remittance Advice Issued**  
 for the month of February 2014

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

Particulars	CURRENT YEARS				PRIOR YEARS				TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Tax Remittance Advices Issued	1,722,083.98	562,168.81		2,284,252.79			8,839.28	8,839.28	1,722,083.98	562,168.81	8,839.28	2,293,092.07
<b>Total</b>	<b>1,722,083.98</b>	<b>562,168.81</b>	-	<b>2,284,252.79</b>		-	-	<b>8,839.28</b>	<b>1,722,083.98</b>	<b>562,168.81</b>	<b>8,839.28</b>	<b>2,293,092.07</b>

Certified Correct by:


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 CARIZA A. DACUMA  
 Chief Accountant  
 Accounting Division  
 Taxpayer/Authorized representative