

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2013

(In Pesos)

Department : Department of Labor and Employment
 Agency/Operating Unit : Technical Education and Skills Development Au
 Region/Province/City :
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	RUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	CO	Other	PS	MOOE	CO	TOTAL				
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)					(7)				(8)	(9)
FIRST QUARTER																								
Notice of Cash Allocation	41,103,000.00	60,943,000.00	38,291,000.00	140,337,000.00	#	-	-	-	-	3,673,891.00	-	-	3,673,891.00	144,010,891.00							41,103,000.00	64,616,891.00	38,291,000.00	144,010,891.00
MDS Checks Issued	32,857,539.86	35,727,965.92	-	68,585,505.78	#	-	-	-	11,883.60	4,776,211.43	-	-	4,788,095.03	73,373,600.81							32,869,423.46	40,504,177.35	-	73,373,600.81
Advice to Debit Account	1,159,934.75	7,420,021.75	-	8,579,956.50	#	-	-	-	5,000.00	2,381,000.00	-	-	2,386,000.00	10,965,956.50							1,164,934.75	9,801,021.75	-	10,965,956.50
Tax Remittance Advices Issued	3,317,499.51	686,939.49	-	4,004,439.00									4,004,439.00								3,317,499.51	686,939.49	-	4,004,439.00
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	7,085,525.39	17,795,012.33	38,291,000.00	63,171,537.72	#	-	-	-	(16,883.60)	(3,483,320.43)	-	-	(3,500,204.03)	59,671,333.69	#	#	#	-	#		7,068,641.79	14,311,691.90	38,291,000.00	59,671,333.69
SECOND QUARTER																								
Notice of Cash Allocation	-	-	-	-									-	-							-	-	-	-
MDS Checks Issued	-	-	-	-									-	-							-	-	-	-
Advice to Debit Account	-	-	-	-									-	-							-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-	-							-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-	-							-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-	-							-	-	-	-
TOTAL	-	-	-	-	#	-	-	-	-	-	-	-	-	-	#	#	#	-	#		-	-	-	-
THIRD QUARTER																								
Notice of Cash Allocation	-	-	-	-									-	-							-	-	-	-
MDS Checks Issued	-	-	-	-									-	-							-	-	-	-
Advice to Debit Account	-	-	-	-									-	-							-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-	-							-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-	-							-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-	-							-	-	-	-
TOTAL	-	-	-	-									-	-							-	-	-	-
FOURTH QUARTER																								
Notice of Cash Allocation	-	-	-	-									-	-							-	-	-	-
MDS Checks Issued	-	-	-	-									-	-							-	-	-	-
Advice to Debit Account	-	-	-	-									-	-							-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-	-							-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-	-							-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-	-							-	-	-	-
TOTAL	-	-	-	-									-	-							-	-	-	-
GRAND-TOTAL	7,085,525.39	17,795,012.33	38,291,000.00	63,171,537.72	#	-	-	-	(16,883.60)	(3,483,320.43)	-	-	(3,500,204.03)	59,671,333.69	#	#	#	-	#		7,068,641.79	14,311,691.90	38,291,000.00	59,671,333.69

Certified Correct: *Annabelle T. Quimbo*
 Annabelle T. Quimbo

Agency Budget Officer
 Date:

Certified Correct: *Cariza A. Dacuma*
 Cariza A. Dacuma

Agency Chief Accountant
 Date:

Approved By: *Pilar G. De Leon*
 Pilar G. De Leon

Head of Agency or Authorized Representative

Date: