

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, 2013

(In Pesos)

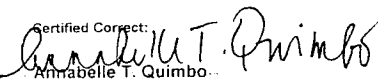
Department : Department of Labor and Employment

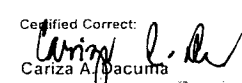
Agency/Operating Unit : Technical Education and Skills Development Au

Region/Province/City : _____

Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGE (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	RUST LIABILITY (6)					GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	IO	CO	Other	TOTAL	PS	MOOE	CO	TOTAL	
					#										#	#	#	#					
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	49,572,034.00	197,846,000.00	-	247,418,034.00					-	23,426,462.05	1,980,400.00	25,406,862.05	272,824,896.05					49,572,034.00	221,272,462.05	1,980,400.00	272,824,896.05		
MDS Checks Issued	41,869,394.65	46,975,525.94	-	88,844,920.59					-	16,070,728.44	1,980,400.00	18,051,128.44	106,896,049.03					41,869,394.65	63,046,254.38	1,980,400.00	106,896,049.03		
Advice to Debit Account	3,063,768.52	43,757,745.76	-	46,821,514.28					-	5,502,752.16	-	5,502,752.16	52,324,266.44					3,063,768.52	49,260,497.92	-	52,324,266.44		
Tax Remittance Advices Issued	1,708,674.74	-	-	1,708,674.74					-	1,023.22	-	1,023.22	1,709,697.96					1,708,674.74	1,023.22	-	1,709,697.96		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,638,870.83	107,112,728.30	-	111,751,599.13	#	-	-	-	-	1,852,981.45	-	1,852,981.45	113,604,580.58	#	#	#	-	#	4,638,870.83	108,965,709.75	-	113,604,580.58	
THIRD QUARTER																							
Notice of Cash Allocation	74,893,598.00	215,330,000.00	16,877,785.72	307,101,383.72					-	-	13,875,375.00	13,875,375.00	320,976,758.72					74,893,598.00	215,330,000.00	30,753,160.72	320,976,758.72		
MDS Checks Issued	39,626,448.85	63,513,447.64	-	103,139,896.49					-	642,700.00	-	642,700.00	103,782,596.49					39,626,448.85	64,156,147.64	-	103,782,596.49		
Advice to Debit Account	28,919,570.69	27,574,098.39	16,877,785.72	73,371,454.80					-	-	13,875,375.00	13,875,375.00	87,246,829.80					28,919,570.69	27,574,098.39	30,753,160.72	87,246,829.80		
Tax Remittance Advices Issued	5,107,654.68	1,811,779.42	1,068,214.29	7,987,648.39					-	925,025.00	-	925,025.00	8,912,673.39					5,107,654.68	1,811,779.42	1,993,239.29	8,912,673.39		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,347,578.46	124,242,453.97	-	130,590,032.43					-	(642,700.00)	-	(642,700.00)	129,947,332.43					6,347,578.46	123,599,753.97	-	129,947,332.43		
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	18,071,974.68	249,150,194.60	38,291,000.00	305,513,169.28	#	-	-	-	(16,883.60)	(2,273,038.98)	-	(2,289,922.58)	303,223,246.70	#	#	#	-	#	18,055,091.08	246,877,155.62	38,291,000.00	303,223,246.70	

Certified Correct:

 Annabelle T. Quimbo

Certified Correct:

 Cariza A. Bacuma

Agency Budget Officer
 Date:

Agency Chief Accountant
 Date:

Approved By:


 Pilar G. De Leon

Head of Agency or Authorized Representative

Date: