

SUMMARY REPORT OF DISBURSEMENTS

For the Year Ended December 31, 2013

(In Pesos)

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		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	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	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	1,708,674.74	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	-	-	-	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	-	-	-	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	27,750,750.00	87,246,829.80	28,919,570.69	27,574,098.39	30,753,160.72	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	-	-	-	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	48,272,000.00	183,368,302.00	-	231,640,302.00	-	-	-	-	-	-	-	231,640,302.00	48,272,000.00	183,368,302.00	-	231,640,302.00	-	-	-	48,272,000.00	183,368,302.00	-	231,640,302.00
MDS Checks Issued	45,138,550.55	88,979,060.01	-	134,117,610.56	-	-	-	-	7,000.00	-	7,000.00	134,124,610.56	45,138,550.55	88,986,060.01	-	134,124,610.56	-	-	-	45,138,550.55	88,986,060.01	-	134,124,610.56
Advice to Debit Account	2,507,767.00	45,052,170.17	361,000.00	47,920,937.17	-	-	-	-	-	-	-	47,920,937.17	2,507,767.00	45,052,170.17	361,000.00	47,920,937.17	-	-	-	2,507,767.00	45,052,170.17	361,000.00	47,920,937.17
Tax Remittance Advices Issued	7,587,413.09	2,427,211.42	-	10,014,624.51	-	-	-	-	-	-	-	10,014,624.51	7,587,413.09	2,427,211.42	-	10,014,624.51	-	-	-	7,587,413.09	2,427,211.42	-	10,014,624.51
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	625,682.45	49,337,071.82	(361,000.00)	49,601,754.27	-	-	-	-	-	(7,000.00)	-	(7,000.00)	625,682.45	49,330,071.82	(361,000.00)	49,594,754.27	-	-	-	625,682.45	49,330,071.82	(361,000.00)	49,594,754.27
GRAND TOTAL	18,697,657.13	298,487,266.42	37,930,000.00	355,114,923.55	-	-	-	-	(16,883.60)	(2,280,038.98)	-	(2,296,922.58)	303,223,246.70	-	-	-	-	-	-	18,680,773.53	296,207,227.44	37,930,000.00	352,818,000.97

Certified Correct:

 Annabelle T. Quimbo

Agency Budget Officer
 Date:

Certified Correct:

 Cariza D. Adams

Agency Chief Accountant
 Date:

Approved By:


 Pilar G. De Leon

Head of Agency or Authorized Representative

Date: