

File Copy



**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of August 2013

Technical Education and Skills Development Authority  
Fund Code : 101

Land Bank of the Philippines  
MDS Sub-Acct.# 2281- 9000-99

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					OTHERS (6)	TOTAL					RE MA RK S  (8)
	PS	MOOE	CO	DTHERS	TOTAL	PS	MOOE	CO	DTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	DTHERS	TOTAL		PS	MOOE	CO	DTHERS	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
Notice Cash Allocation	13,455,000.00	37,050,000.00	-	-	50,505,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,455,000.00	37,050,000.00	-	-	50,505,000.00	
MDA Checks Issued	12,406,740.38	18,318,835.21	-	-	30,725,575.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,406,740.38	18,318,835.21	-	-	30,725,575.59	
Advice to Debit Account	168,244.29	716,122.98	-	-	884,367.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,244.29	716,122.98	-	-	884,367.27	
Tax Remittance Advices Issued	1,803,484.00	521,523.15	-	-	2,325,007.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,803,484.00	521,523.15	-	-	2,325,007.15	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
<b>BALANCE</b>	<b>880,016.33</b>	<b>18,015,241.31</b>	<b>-</b>	<b>-</b>	<b>18,895,257.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880,016.33</b>	<b>18,015,241.31</b>	<b>-</b>	<b>-</b>	<b>18,895,257.64</b>	

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief, Accounting Division

Noted by:

*Pilar G. De Leon*  
PILAR G. DE LEON  
Director, OCSA

DEPARTMENT OF BUDGET & FINANCE  
RECEIVED  
SEP 10 2013  
BUDGET & FINANCE

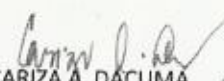


Technical Education and Skills Development Authority - Central Office  
East Service Road South Superhighway, Taguig City

## Summary of Notice of Cash Allocation for the month of August 2013

MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT
August	July 1, 2013	13-0010240	2281-90005-9	To cover operating requirements for the Second Semester of FY 2013.	50,505,000.00
		<b>TOTAL</b>			<b>50,505,000.00</b>

Certified Correct:

  
CARIZA A. DACUMA  
Chief Accountant - AD/OCSA  
*aw*



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

## Notice of Transfer of Allotment for the month of August 2013

Fund 101

NTA No.	Date of Issue	OBR No.	Payee	Current Year			Prior Year		
				PS	MOOE	CO	PS	MOOE	CO
2013-08-220	8/1/2013	20013072455	LBP TESDA REGION VIII		21,355.50				
2013-08-221	8/6/2013	20013082517	LBP TESDA REGION VI		100,000.00				
2013-08-222	8/12/2013	20013082558	LBP TESDA REGION IV-A		250,000.00				
2013-08-223		10013082549	LBP TESDA REGION IV-B	147,826.40					
2013-08-224	8/15/2013	20013082666	LBP TESDA NCR		24,767.48				
2013-08-225	8/22/2013	10013082690	LBP TESDA REGION XI	20,417.89					
2013-08-226	8/27/2013	20013082732	LBP TESDA REGION IV-A		320,000.00				
<b>Totals</b>				<b>168,244.29</b>	<b>716,122.98</b>				
<b>Grand Total</b>				<b>884,367.27</b>					

Certified Correct:

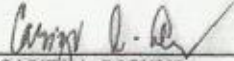
  
**CARIZA A. DACUMA**  
Chief Accountant - AD/OCSA

Technical Education and Skills Development Authority  
**Tax Remittance Advice Issued**  
for the month of July 2013

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	1,803,484.00	521,523.19	-	2,325,007.19	-	-	-	-	1,803,484.00	521,523.19	-	2,325,007.19
<b>Total</b>	<b>1,803,484.00</b>	<b>521,523.19</b>	<b>-</b>	<b>2,325,007.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,803,484.00</b>	<b>521,523.19</b>	<b>-</b>	<b>2,325,007.19</b>

Certified Correct by:

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

CO 300  
MOOE 200  
PS 100



### Summary of Report of Check Issued

for the month of August 2013

Fund 101

Check Number	Check Date	OBR No.	Amount	Current Year			Prior Year		
				PS	MOOE	CO	PS	MOOE	CO
190882	1-Aug	101-200-13-07-2484	2,450.00		2,450.00				
190883		101-200-13-06-2019	1,471.70		1,471.70				
190884		101-200-13-07-2486	4,697.84		4,697.84				
190885		101-200-13-07-2480	2,025.31		2,025.31				
190886		101-200-13-07-2501	936.56		936.56				
190887		101-200-13-07-2502	936.56		936.56				
190888		101-200-13-07-2458	8,000.00		8,000.00				
190889		101-200-13-07-2457	6,225.00		6,225.00				
190890		101-100-13-07-2489	2,000.00	2,000.00					
190891		101-100-13-07-2488	2,000.00	2,000.00					
190892		101-100-13-07-2487	2,000.00	2,000.00					
190893		101-200-13-07-2400	19,790.40		19,790.40				
190894	1-Aug	101-200-13-07-2445	158,135.00		158,135.00				
190895		101-200-13-07-2494	1,800.00		1,800.00				
190896		101-200-13-07-2343	8,281.24		8,281.24				
190897	2-Aug	101-200-13-07-2499	18,020.00		18,020.00				
190898									
190899		101-200-13-08-2518	184,500.00		184,500.00				
190900		101-200-13-07-2506	2,097.37		2,097.37				
190901		101-200-13-07-2505	6,807.16		6,807.16				
190902	5-Aug	101-200-13-07-2495	1,650.00		1,650.00				
190903		101-200-13-07-2510	11,350.00		11,350.00				
190904		101-200-13-07-2513	3,750.00		3,750.00				
190905		101-200-13-07-2511	1,600.00		1,600.00				
190906		101-200-13-08-2523	6,000.00		6,000.00				
190907		101-200-13-07-2451	11,000.00		11,000.00				
190908		101-200-13-08-2524	2,012.00		2,012.00				
190909	5-Aug	101-200-13-08-2526	9,166.00		9,166.00				
190910		101-200-13-08-2528	9,167.00		9,167.00				
190911		101-200-13-08-2522	696.00		696.00				
190912		101-200-13-07-2503	10,773.00		10,773.00				
190913		101-200-13-07-2504	755.00		755.00				
190914		101-200-13-03-0650	117,187.50		117,187.50				
190915	6-Aug	101-200-13-08-2569	580,843.08		580,843.08				
190916		101-200-13-08-2514	4,000.00		4,000.00				
190917		101-200-13-08-2521	11,642.00		11,642.00				
190918		101-200-13-01-0011	828,539.55		828,539.55				
190919		101-200-13-07-2272	37,412.32		37,412.32				
190920		101-200-13-08-2516	14,000.00		14,000.00				
190921	6-Aug	101-200-13-07-2493	12,800.00		12,800.00				
190922		101-200-13-07-2460	2,100.00		2,100.00				
190923		101-200-13-01-0011	828,539.55		828,539.55				
190924		101-100-13-08-2527	10,000.00		10,000.00				
190925		101-200-13-08-2520	2,342.00		2,342.00				
190926		101-200-13-05-0052*	194,500.00		194,500.00				
190927		101-200-13-01-0011	828,539.55		828,539.55				
190928		101-200-13-08-2531	7,308.00		7,308.00				
190929		101-200-13-08-2532	10,962.00		10,962.00				
190930	7-Aug	101-100-13-08-2606	1,287,865.00	1,287,865.00					
190931		101-100-13-08-2546	14,904.78		14,904.78				
190932	6-Aug	101-100-13-08-2547	8,734.36		8,734.36				
190933		101-100-13-08-2545	12,096.00		12,096.00				
190934		101-100-13-08-2544	9,943.07		9,943.07				
190935		101-100-13-08-2543	13,877.16		13,877.16				
190936		101-100-13-08-2542	6,803.10		6,803.10				
190937		101-100-13-08-2541	14,904.78		14,904.78				
190938		101-100-13-08-2540	14,898.96		14,898.96				
190939		101-100-13-08-2548	14,904.78		14,904.78				
190940		101-100-13-08-2539	12,096.00		12,096.00				
190941		101-100-13-08-2537	12,096.00		12,096.00				
190942		101-100-13-08-2538	9,072.00		9,072.00				
190943		101-200-13-08-2573	10,984.00		10,984.00				
190944	6-Aug	101-200-13-08-2562	3,000.00		3,000.00				
190945		101-200-13-01-0008	2,861.87		2,861.87				
190946		101-200-13-01-0008	3,150.07		3,150.07				
190947		101-200-13-08-2556	4,719.98		4,719.98				
190948		101-200-13-08-2566	5,243.77		5,243.77				
190949		101-200-13-08-2551	1,521.52		1,521.52				
190950		101-200-13-07-2450	3,500.00		3,500.00				
190951	8-Aug	101-100-13-08-2588	11,348.34	11,348.34					
190952		101-100-13-08-2590	2,000.00	2,000.00					
190953		101-100-13-08-2588	2,000.00	2,000.00					
190954		101-100-13-08-2585	2,000.00	2,000.00					
190955		101-100-13-08-2584	2,000.00	2,000.00					
190956		101-100-13-08-2582	2,000.00	2,000.00					
190957		101-100-13-08-2586	2,000.00	2,000.00					
190958	8-Aug	101-100-13-08-2581	1,999.06	1,999.06					
190959		101-100-13-08-2587	1,998.66	1,998.66					
190960		101-200-13-08-2536	999.00		999.00				
190961		101-200-13-08-2598	3,099.00		3,099.00				
190962		101-200-13-08-2618	1,100.50		1,100.50				
190963		101-200-13-08-2575	1,093.01		1,093.01				
190964		101-200-13-04-1028	34,800.00		34,800.00				
190965		101-200-13-08-2552	2,660.00		2,660.00				
190966		101-200-13-08-2553	2,060.00		2,060.00				
190967		101-200-13-08-2554	2,060.00		2,060.00				
190968		101-200-13-08-2555	1,660.00		1,660.00				
190969		101-200-13-08-2519	190,000.00		190,000.00				

Check Number	Date	OBR No.	Amount	Current Year			Prior Year		
				PS	MOOE	CO	PS	MOOE	CO
190970	8-Aug	101-200-13-08-2601	162,450.00		162,450.00				
190971		101-200-13-08-2550	5,947.11		5,947.11				
190972		101-200-13-08-2629	197,576.88		197,576.88				
190973		101-200-13-07-2147	15,360.00		15,360.00				
190974		101-200-13-08-2603	9,166.67		9,166.67				
190975		101-200-13-08-2609	696.00		696.00				
190976		101-200-13-08-2593	885.00		885.00				
190977		101-200-13-08-2591	1,344.00		1,344.00				
190978		101-200-13-08-2592	9,100.00		9,100.00				
190979		101-200-13-08-2610	1,196.80		1,196.80				
190980		101-200-13-08-2604	920.00		920.00				
190981		101-200-13-08-2563	8,000.00		8,000.00				
190982		101-200-13-08-2615	3,640.00		3,640.00				
190983	8-Aug								
190984		101-200-13-01-0008	1,446.00		1,446.00				
190985		101-200-13-08-2599	4,000.00		4,000.00				
190986		101-200-13-08-2630	1,508.57		1,508.57				
190987		101-200-13-08-2619	2,094.89		2,094.89				
190988		101-200-13-08-2628	4,753.75		4,753.75				
190989		101-200-13-08-2525	24,609.37		24,609.37				
190990		101-200-13-08-2597	7,865.05		7,865.05				
190991		101-200-13-08-2572	14,381.75		14,381.75				
190992		101-200-13-08-2560	8,269.10		8,269.10				
190993		101-200-13-08-2564	4,728.46		4,728.46				
190994		101-200-13-08-2577	2,548.24		2,548.24				
190995		101-200-13-08-2567	5,111.99		5,111.99				
190996	8-Aug	101-200-13-08-2535	1,548.29		1,548.29				
190997		101-200-13-08-2574	1,322.02		1,322.02				
190998		101-200-13-08-2576	1,322.02		1,322.02				
190999		101-100-13-08-2589	11,653.10	11,653.10					
191000		101-200-13-08-2570	216,047.67		216,047.67				
191001		101-200-13-07-2270	17,989.72		17,989.72				
191002	12-Aug	101-200-13-08-2534	3,045.00		3,045.00				
191003		101-200-13-01-0008	54,025.00		54,025.00				
191004		101-200-13-08-2599	3,300.00		3,300.00				
191005		101-200-13-01-0003	11,350.00		11,350.00				
191006		101-200-13-08-2529	900.00		900.00				
191007		101-200-13-08-2565	156,990.00		156,990.00				
191008		101-200-13-05-1296	800.00		800.00				
191009		101-200-13-08-2613	8,600.00		8,600.00				
191010		101-200-13-08-2561	7,245.00		7,245.00				
191011		101-200-13-08-2530	1,000.00		1,000.00				
191012		101-200-13-08-2571	42,000.00		42,000.00				
191013	12-Aug	101-200-13-08-2533	3,054.14		3,054.14				
191014		101-200-13-08-2514	25,990.35		25,990.35				
191015		101-100-13-08-2632	39,648.67	39,648.67					
191016		101-100-13-08-2633	1,366,068.92	1,366,068.92					
191017		101-100-13-07-2132	2,357,773.03	2,357,773.03					
191018		101-100-13-08-2659	19,487.30	19,487.30					
191019		101-200-13-07-2412	6,686.52		6,686.52				
191020		101-200-13-08-2655	5,101.00		5,101.00				
191021		101-200-13-08-2656	1,500.00		1,500.00				
191022		101-200-13-08-2638	1,445.00		1,445.00				
191023		101-200-13-08-2634	640.00		640.00				
191024		101-200-13-07-2228	4,869.37		4,869.37				
191025	13-Aug	101-200-13-02-0504	14,700.00		14,700.00				
191026		101-200-13-08-2648	1,149.00		1,149.00				
191027		101-100-13-08-2644	2,000.00	2,000.00					
191028	13-Aug	101-200-13-08-2649	2,000.00		2,000.00				
191029		101-200-13-07-2322	22,941.43		22,941.43				
191030		101-200-13-07-2461	3,596.43		3,596.43				
191031		101-200-13-05-1432	209,444.65		209,444.65				
191032		101-100-13-08-2643	20,000.00	20,000.00					
191033		101-100-13-08-2643	20,000.00	20,000.00					
191034		101-100-13-08-2643	20,000.00	20,000.00					
191035		101-100-13-08-2643	20,000.00	20,000.00					
191036		101-100-13-08-2643	10,000.00	10,000.00					
191037		101-100-13-08-2643	10,000.00	10,000.00					
191038		101-100-13-08-2643	10,000.00	10,000.00					
191039		101-200-13-08-2617	12,134.20		12,134.20				
191040		101-200-13-08-2602	8,196.25		8,196.25				
191041		101-200-13-08-2660	6,136.02		6,136.02				
191042		101-200-13-08-2621	6,053.73		6,053.73				
191043		101-200-13-08-2596	5,229.10		5,229.10				
191044		101-200-13-08-2636	4,372.20		4,372.20				
191045		101-200-13-08-2605	4,105.19		4,105.19				
191046	13-Aug	101-200-13-08-2625	3,294.88		3,294.88				
191047		101-200-13-08-2611	3,053.51		3,053.51				
191048		101-200-13-08-2626	2,061.89		2,061.89				
191049		101-200-13-08-2627	1,904.39		1,904.39				
191050		101-200-13-08-2646	1,892.69		1,892.69				
191051		101-200-13-08-2594	1,322.02		1,322.02				
191052		101-200-13-08-2620	1,322.02		1,322.02				
191053		101-200-13-02-0444	1,322.02		1,322.02				
191054		101-200-13-08-2640	2,223.44		2,223.44				
191055		101-200-13-08-2608	1,322.02		1,322.02				
191056		101-200-13-08-2600	4,259.99		4,259.99				
191057		101-200-13-08-2616	9,079.56		9,079.56				
191058		101-200-13-08-2614	3,930.26		3,930.26				
191059		101-200-13-08-2595	2,090.69		2,090.69				
191060		101-200-13-08-2631	4,007.13		4,007.13				
191061		101-100-13-08-2606	1,299,410.00	1,299,410.00					
191062		101-200-13-08-2662	2,000.00		2,000.00				
191063		101-200-13-08-2647	3,500.00		3,500.00				
191064	13-Aug								
191065	14-Aug	101-200-13-07-2339	8,290.72		8,290.72				

Check		OBR No.	Amount	Current Year			Prior Year		
Number	Date			PS	MOOE	CO	PS	MOOE	CO
191066			1,600.00		1,600.00				
191067		101-200-13-01-0003	6,520.00		6,520.00				
191068		101-200-13-05-1263	53,290.55		53,290.55				
191069		101-200-13-01-0001	4,317.33		4,317.33				
191070		101-200-13-07-0001	2,348.79		2,348.79				
191071		101-200-13-01-0001	292.01		292.01				
191072		101-200-13-01-0001	822.91		822.91				
191073		101-200-13-01-0001	1,700.41		1,700.41				
191074		101-200-13-03-0003	33,000.00		33,000.00				
191075		101-200-13-03-0003	36,000.00		36,000.00				
191076		101-200-13-03-0003	34,500.00		34,500.00				
191077		101-200-13-01-0001	2,619.85		2,619.85				
191078		101-200-13-01-0009	1,739.72	1,739.72					
		101-100-13-02-0256							
		101-100-13-03-0561							
		101-100-13-04-0866							
191079		101-100-13-06-1050	3,069.40	3,069.40					
		101-100-13-07-2132							
191080	14-Aug	101-200-13-07-2321	63,491.16		63,491.16				
191081		101-200-13-07-2298	57,154.82		57,154.82				
191082		101-200-13-08-2691	31,023.66		31,023.66				
191083		101-200-13-08-2668	7,022.80		7,022.80				
191084		101-200-13-08-2670	7,280.12		7,280.12				
191085		101-200-13-08-2669	1,322.02		1,322.02				
191086		101-200-13-01-0001	2,087.50		2,087.50				
191087		101-200-13-06-1666	53,109.78		53,109.78				
191088		101-200-13-08-2664	25,402.91		25,402.91				
191089		101-100-13-08-2680	5,624.10	5,624.10					
191090		101-200-13-08-2677	820.00		820.00				
191091		101-200-13-08-2698	2,000.00		2,000.00				
191092									
191093		101-100-13-07-2132	400.00	400.00					
191094		101-200-13-08-2697	1,765.00		1,765.00				
191095		101-200-13-08-2672	162,336.00		162,336.00				
191096		101-200-13-08-2689	1,740.00		1,740.00				
191097		101-200-13-08-2689	3,480.00		3,480.00				
191098		101-200-13-08-2689	3,480.00		3,480.00				
191099		101-200-13-08-2689	3,480.00		3,480.00				
191100	14-Aug	101-200-13-08-2689	1,000.00		1,000.00				
191101		101-200-13-08-2689	2,000.00		2,000.00				
191102		101-200-13-08-2689	2,000.00		2,000.00				
191103		101-200-13-08-2689	2,000.00		2,000.00				
191104		101-200-13-08-2663	25,654.12		25,654.12				
191105	15-Aug	101-200-13-08-2685	1,029.00		1,029.00				
191106		101-200-13-08-2693	9,721.97		9,721.97				
191107		101-200-13-08-2694	6,362.97		6,362.97				
191108		101-200-13-08-2688	4,031.82		4,031.82				
191109		101-100-13-08-2686	9,165.25	9,165.25					
191110		101-100-13-08-2687	4,100.75	4,100.75					
191111		101-200-13-08-2688	999.00		999.00				
191112		101-200-13-01-0001	3,652.39		3,652.39				
191113		101-200-13-08-2665	1,558.27		1,558.27				
191114		101-100-13-08-2706	12,001.72	12,001.72					
191115	16-Aug	101-100-13-08-2695	1,299,410.00	1,299,410.00					
191116		101-100-13-08-2602	1,304,098.03	1,304,098.03					
191117		101-200-13-08-2704	4,000.00		4,000.00				
191118		101-200-13-08-2701	7,531.76		7,531.76				
191119		101-200-13-01-0001	2,369.27		2,369.27				
191120		101-200-13-01-0001	2,618.38		2,618.38				
191121		101-200-13-01-0001	2,675.42		2,675.42				
191122		101-200-13-07-2456	425,000.00		425,000.00				
191123		101-200-13-06-1815	6,076.07		6,076.07				
191124		101-200-13-07-2407	35,636.82		35,636.82				
191125		101-200-13-08-2700	2,592.05		2,592.05				
191126		101-200-13-08-3502	2,625.00		2,625.00				
191127		101-200-13-08-2667	16,130.08		16,130.08				
191128		101-200-13-07-2319	13,740.24		13,740.24				
191129		101-200-13-01-0010	704,175.66		704,175.66				
191130		101-200-13-08-2707	2,169.27		2,169.27				
191131		101-200-13-08-2708	1,322.02		1,322.02				
191132		101-100-13-08-2606	361,406.12		361,406.12				
191133		101-200-13-08-2723	5,000.00		5,000.00				
191134		101-200-13-08-2723	5,000.00		5,000.00				
191135		101-200-13-08-2723	5,000.00		5,000.00				
191136		101-200-13-08-2723	5,000.00		5,000.00				
191137		101-200-13-08-2723	5,000.00		5,000.00				
191138		101-200-13-08-2723	5,000.00		5,000.00				
191139		101-200-13-08-2723	5,000.00		5,000.00				
191140		101-200-13-08-2723	5,000.00		5,000.00				
191141		101-200-13-08-2723	5,000.00		5,000.00				
191142		101-200-13-08-2723	5,000.00		5,000.00				
191143		101-200-13-08-2723	5,000.00		5,000.00				
191144		101-200-13-08-2723	5,000.00		5,000.00				
191145		101-200-13-08-2723	5,000.00		5,000.00				
191146		101-200-13-08-2723	5,000.00		5,000.00				
191147		101-200-13-08-2723	5,000.00		5,000.00				
191148		101-200-13-08-2723	5,000.00		5,000.00				
191149		101-200-13-08-2723	5,000.00		5,000.00				
191150		101-200-13-08-2754	7,000.00		7,000.00				
191151		101-200-13-08-2673	147,900.00		147,900.00				
191152		101-200-13-08-2674	138,937.50		138,937.50				
191153	Aug 22	101-200-13-08-2745	25,000.00		25,000.00				
191154		101-100-13-08-2763	510,000.00	510,000.00					
191155		101-200-13-08-2717	960,000.00		960,000.00				
191156		101-200-13-08-2780	7,308.00		7,308.00				
191157		101-200-13-08-2731	9,135.00		9,135.00				

Check		OBR No.	Amount	Current Year			Prior Year		
Number	Date			PS	MOOE	CO	PS	MOOE	CO
191158		101-200-13-01-0001	2,356.10		2,356.10				
191159		101-200-13-08-2743	37,987.50		37,987.50				
191160		101-200-13-08-2727	39,022.34		39,022.34				
191161		101-200-13-08-2733	9,166.67		9,166.67				
191162		101-200-13-08-2712	2,232.14		2,232.14				
191163		101-200-13-08-2722	1,451.17		1,451.17				
191164		101-200-13-01-0001	2,463.37		2,463.37				
191165		101-200-13-01-0001	311.04		311.04				
191166		101-200-13-01-0001	6,322.93		6,322.93				
191167		101-200-13-03-0003	25,500.00		25,500.00				
191168		101-200-13-08-2729	10,850.00		10,850.00				
191169		101-200-13-08-2676	25,475.00		25,475.00				
191170		101-100-13-08-2734	8,000.00	8,000.00					
191171		101-200-13-08-2765	6,110.80		6,110.80				
191172		101-200-13-08-2719	13,500.00		13,500.00				
191173		101-200-13-01-0010	706,599.47		706,599.47				
191174		101-200-13-07-2508	222,538.48		222,538.48				
191175		101-200-13-07-2320	35,699.28		35,699.28				
191176		101-200-13-07-2398	112,057.15		112,057.15				
191177	Aug. 23	101-200-13-08-2764	25,000.00		25,000.00				
191178		101-200-13-08-2764	10,000.00		10,000.00				
191179		101-200-13-08-2764	5,000.00		5,000.00				
191180		101-200-13-08-2764	25,000.00		25,000.00				
191181		101-200-13-08-2764	10,000.00		10,000.00				
191182		101-200-13-08-2764	5,000.00		5,000.00				
191183		101-200-13-08-2764	25,000.00		25,000.00				
191184		101-200-13-08-2769	476,886.01		476,886.01				
191185			1,000.00		1,000.00				
191186		101-200-13-08-2751	3,000.00		3,000.00				
191187		101-200-13-08-2744	2,040.00		2,040.00				
191188		101-200-13-08-2699	10,626.00		10,626.00				
191189	Aug. 27	101-200-13-07-2411	12,208.93		12,208.93				
191190		101-100-13-08-2715	1,734.64	1,734.64					
191191		101-200-13-05-1248	176,250.00		176,250.00				
191192		101-200-13-01-0001	8,420.18		8,420.18				
191193		101-200-13-01-0001	4,021.42		4,021.42				
191194		101-200-13-07-2111	28,392.85		28,392.85				
191195		101-200-13-08-2749	5,600.00		5,600.00				
191196		101-200-13-08-0064	230,000.00		230,000.00				
191197		101-200-13-08-2750	5,722.47		5,722.47				
191198		101-200-13-07-2485	4,822.05		4,822.05				
191199		101-200-13-01-0001	1,461.06		1,461.06				
191200		101-200-13-07-2507	16,089.28		16,089.28				
191201		101-200-13-07-2509	70,310.18		70,310.18				
191202		101-200-13-08-3551	4,500.00		4,500.00				
191203		101-200-13-08-2642	1,500.00		1,500.00				
191204		101-200-13-08-2737	1,470.57		1,470.57				
191205		101-200-13-07-2289	8,205.54		8,205.54				
191206		101-200-13-07-2500	23,812.50		23,812.50				
191207		101-200-13-08-2736	9,166.00		9,166.00				
191208		101-200-13-08-2735	3,045.00		3,045.00				
191209		101-200-13-08-2753	1,699.00		1,699.00				
191210		101-200-13-01-0001	4,188.16		4,188.16				
191211		101-200-13-08-2777	54,656.25		54,656.25				
191212		101-200-13-08-2786	222,600.00		222,600.00				
191213		101-200-13-08-2741	1,240.12		1,240.12				
191214		101-200-13-08-2702	25,745.00		25,745.00				
191215	Aug. 28	101-200-13-08-2820	193,692.61		193,692.61				
191216		101-100-13-08-2823	85,444.90	85,444.90					
191217	29-Aug	101-200-13-08-2785	3,000.00		3,000.00				
191218		101-200-13-08-2776	961.25		961.25				
191219		101-200-13-08-2772	1,071.43		1,071.43				
191220		101-200-13-08-2771	3,598.00		3,598.00				
191221		101-200-13-01-0008	2,952.25		2,952.25				
191222		101-200-13-01-0008	3,404.12		3,404.12				
191223		101-200-13-01-0008	3,554.75		3,554.75				
191224		101-200-13-08-2757	2,159.20		2,159.20				
191225		101-200-13-08-2817	4,000.00		4,000.00				
191226		101-200-13-02-0444	1,750.00		1,750.00				
191227		101-200-13-03-0537	10,750.00		10,750.00				
191228		101-200-13-08-2759	27,000.00		27,000.00				
191229		101-200-13-06-1885	43,253.79		43,253.79				
191230		101-200-13-06-1885	43,253.79		43,253.79				
191231		101-200-13-06-1885	43,253.79		43,253.79				
191232		101-100-13-08-2606	278,988.00	278,988.00					
191233		101-100-13-08-2606	71,167.67	71,167.67					
191234		101-100-13-08-2606	1,638.92	1,638.92					
191235		101-100-13-08-2606	70,288.96	70,288.96					
191236		101-100-13-08-2606	80,833.43	80,833.43					
191237		101-100-13-08-2606	7,000.00	7,000.00					
191238		101-100-13-08-2606	241,042.48	241,042.48					
191239		101-100-13-08-2830	38,700.00	38,700.00					
191240		101-100-13-08-2606	37,991.12	37,991.12					
191241		101-100-13-08-2606	8,046.84	8,046.84					
191242		101-100-13-08-2606	21,232.21	21,232.21					
191243		101-100-13-08-2831	124,145.66	124,145.66					
191244	29-Aug	101-200-13-01-0008	2,410.00		2,410.00				
191245		101-200-13-02-0444	2,414.00		2,414.00				
191246		101-200-13-08-2696	53,437.50		53,437.50				
191247		101-200-13-08-2568	22,998.22		22,998.22				
191248		101-200-13-08-2791	8,621.00		8,621.00				
191249		101-200-13-08-2798	1,330.00		1,330.00				
191250		101-200-13-01-0001	13,437.58		13,437.58				
191251		101-200-13-08-2853	17,029.00		17,029.00				
191252		101-200-13-05-1237	51,656.07		51,656.07				
191253		101-200-13-01-0008	700.00		700.00				



Check		OBR No.	Amount	Current Year			Prior Year		
Number	Date			PS	MOOE	CD	PS	MOOE	CD
191254		101-200-13-08-2773	3,600.00		3,600.00				
191255		101-200-13-08-2789	875.00		875.00				
191256		101-200-13-08-2774	1,000.00		1,000.00				
191257		101-200-13-08-2801	1,975.00		1,975.00				
191258		101-200-13-08-2797	1,700.00		1,700.00				
191259		101-200-13-08-2718	72,000.00		72,000.00				
191260		101-200-13-03-0602	850.00		850.00				
191261	29-Aug	101-200-13-08-2799	13,650.00		13,650.00				
191262		101-200-13-08-2805	465,462.57		465,462.57				
191263		101-200-13-08-2808	424,830.15		424,830.15				
191264		101-200-13-08-2807	440,274.26		440,274.26				
191265		101-200-13-08-2806	359,156.11		359,156.11				
191266		101-200-13-08-2814	5,524.64		5,524.64				
191267			1,322.02		1,322.02				
191268			11,309.82		11,309.82				
191269		101-200-13-07-2492	17,524.07		17,524.07				
191270		101-200-13-08-2580	52,455.80		52,455.80				
191271		101-200-13-08-2650	140,625.00		140,625.00				
191272		101-200-13-08-2761	16,333.34		16,333.34				
191273		101-200-13-08-2771	140,625.00		140,625.00				
191274		101-200-13-08-2651	120,000.00		120,000.00				
191275		101-200-13-08-2768	1,256.00		1,256.00				
191276		101-200-13-01-0008	3,018.90		3,018.90				
191277		101-200-13-08-2792	2,447.00		2,447.00				
191278		101-200-13-08-0081*	3,000,000.00		3,000,000.00				
191279		101-200-13-08-2810	9,166.00		9,166.00				
191280		101-200-13-08-2796	1,210.00		1,210.00				
191281			7,073.16		7,073.16				
191282			550.00		550.00				
191283		101-200-13-08-2809	107,093.54		107,093.54				
191284		101-100-13-08-2787	19,562.69	19,562.69					
191285		101-200-13-08-2818	1,745.95		1,745.95				
191286		101-200-13-08-2770	2,850.00		2,850.00				
191287		101-200-13-08-2815	5,798.05		5,798.05				
191288		101-200-13-08-2827	2,559.43		2,559.43				
191289		101-200-13-08-2829	9,433.08		9,433.08				
191290		101-100-13-08-2826	9,269.36	9,269.36					
191291		101-100-13-08-2825	4,276.88	4,276.88					
191292		101-100-13-08-2824	1,939.10	1,939.10					
191293		101-200-13-08-2816	21,336.34	21,336.34					
191294	29-Aug	101-100-13-08-2606	57,123.98	57,123.98					
191295		101-100-13-08-2606	124,145.66	124,145.66					
191296		101-100-13-08-2606	95,650.00	95,650.00					
191297		101-100-13-08-2606	7,990.00	7,990.00					
191298	30-Aug	101-100-13-08-2854	1,168,000.00	1,168,000.00					
191299		101-200-13-08-2802	1,322.02		1,322.02				
191300		101-200-13-08-2803	9,048.85		9,048.85				
191301		101-200-13-08-2800	1,322.02		1,322.02				
191302		101-200-13-08-2795	4,585.63		4,585.63				
191303		101-200-13-08-2695	10,312.50		10,312.50				
191304		101-200-13-01-0528	112,500.00		112,500.00				
191305	30-Aug	101-200-13-08-2804	9,281.13		9,281.13				
191306		101-200-13-01-0001	51,285.97		51,285.97				
191307		101-200-13-08-2767	2,653.83		2,653.83				
191308		101-200-13-08-2766	464.06		464.06				
191309		101-200-13-08-2770	561.56		561.56				
<b>Total</b>									
<b>Grand Total</b>			<b>30,725,375.59</b>	<b>12,406,740.38</b>	<b>18,318,635.21</b>			<b>30,725,375.59</b>	

Certified Correct:

*Cariza A. Dacuna*  
**CARIZA A. DACUNA**  
 Chief Accountant - AD/DCSA

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