

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 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					OT HE RS (6)	TOTAL					REMA RKS (8)				
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	HE	ED		TOTAL	PS	MOOE	CO	OTHERS		TOTAL			
	(2)					(3)					(4)				(5)						(7)									
Notice of Cash Allocation	19,125,000.00	143,908,994.48	-	-	163,033,994.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,125,000.00	143,908,994.48	-	-	163,033,994.48
MDS Checks Issued	9,892,162.02	13,372,419.80	-	-	23,264,581.82	-	-	-	-	-	-	-	-	-	72,857.30	-	-	-	-	-	-	-	-	-	-	9,892,162.02	13,445,277.10	-	-	23,337,439.12
Advice to Debit Account	284,770.56	10,388,550.00	-	-	10,673,320.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,770.56	10,388,550.00	-	-	10,673,320.56	
Tax Remittance Advices Issued	1,670,813.99	515,717.00	-	-	2,186,530.99	-	-	-	-	-	-	-	-	-	4,577.16	-	-	-	-	-	-	-	-	-	1,670,813.99	520,294.16	-	-	2,191,108.15	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
BALANCE	8,948,067.42	120,148,024.68	-	-	129,096,092.10	-	-	-	-	-	-	-	-	-	(72,857.30)	-	-	-	-	-	-	-	-	-	8,948,067.42	120,075,167.38	-	-	129,023,234.80	

Certified Correct:


CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:


PILAR G. DE LEON
 Director IV
 Chief of Services for Administration