

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of OCTOBER 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	THE	TOTAL	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	TOTAL	PS	CO	HE		TA	PS	MOOE	CO	OTHER		TOTAL			
	(2)					(3)				(4)				(5)					(7)									
Notice of Cash Allocation	12,879,000.00	15,998,811.00	-	-	28,877,811.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,879,000.00	15,998,811.00	-	-	28,877,811.00
MDS Checks Issued	10,788,016.01	14,279,491.82	-	-	25,067,507.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,788,016.01	14,279,491.82	-	-	25,067,507.83
Advice to Debit Account	535,486.32	3,239,184.99	-	-	3,774,671.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,486.32	3,239,184.99	-	-	3,774,671.31
Tax Remittance Advices Issued	2,089,393.12	446,178.35	-	-	2,535,571.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089,393.12	446,178.35	-	-	2,535,571.47
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BALANCE</b>	1,555,497.67	(1,519,865.81)	-	-	35,631.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,555,497.67	(1,519,865.81)	-	-	35,631.86

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief Accountant, FMS

Noted by:

*Magdalena P. Butad*  
MA. MAGDALENA P. BUTAD  
OIC, Director IV  
Financial and Management Service (FMS)