

MONTHLY REPORT OF DISBURSEMENTS


For the Month of SEPTEMBER 2014

Technical Education and Skills Development Authority
Fund Code : 101

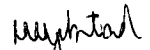
Land Bank of the Philippines
MDS Sub-Acct.# 2281- 9000-59

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					OTHERS (6)	TOTAL					REMARKS (8)			
	PS	MOOE	CO	THE	TOTAL	PS	MOOE	CO	THE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	THE	TOTAL		PS	MOOE	CO	THE	TOTAL				
	(2)					(3)					(4)				(5)						(7)								
Notice of Cash Allocation	12,880,000.00	85,504,855.50	-	-	98,384,855.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,880,000.00	85,504,855.50	-	-	98,384,855.50
MDS Checks Issued	12,087,773.50	54,547,101.37	-	-	66,634,874.87	-	-	-	-	-	-	-	12,500.00	-	12,500.00	-	-	-	-	-	-	-	-	-	12,087,773.50	54,559,601.37	-	-	66,647,374.87
Advice to Debit Account	26,428,000.00	5,309,320.23	-	-	31,737,320.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,428,000.00	5,309,320.23	-	-	31,737,320.23
Tax Remittance Advices Issued	2,089,117.87	723,858.54	-	-	2,812,976.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089,117.87	723,858.54	-	-	2,812,976.41
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE	(25,635,773.50)	25,648,433.90	-	-	12,660.40	-	-	-	-	-	-	-	(12,500.00)	-	(12,500.00)	-	-	-	-	-	-	-	-	-	(25,635,773.50)	25,635,933.90	-	-	160.40

Certified Correct:


CARIZA A. DACUMA
Chief Accountant, FMS

Noted by:


MA. MAGDALENA P. BUTAD
Director IV
Financial and Management Service (FMS)

