

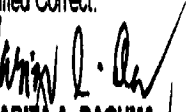
MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2013

and Skills Development Authority

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

RS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					OT HERS (6)	TOTAL					RE MA RK S (8)
	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHER	TOTAL		PS	MOOE	CO	OTHER	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
ation ed count ces Issued Calling Authority		24,168,000.00			24,168,000.00	-	-	-	-	-																
	8,060,112.86	11,935,784.79			19,995,897.65	-	-	-	-	7,883.60	249,088.06			256,971.66							8,067,896.46	12,184,872.85			20,252,869.31	
	594,779.60	3,053,937.76			3,648,717.36	-	-	-	-	-				-							594,779.60	3,053,937.76			3,648,717.36	
	1,656,716.40	339,598.51			1,996,314.91	-	-	-	-	-				-							1,656,716.40	339,598.51			1,996,314.91	
	8,654,892.46	14,989,722.55	-	-	23,644,615.01	-	-	-	-	7,883.60	249,088.06	-		256,971.66	-						8,662,776.06	15,238,810.61	-		288,413.33	

ified Correct:

ARIZA A. DACUMA
if, Accounting Division

Noted by:

PILAR G. DE LEON
Director, OCSA