

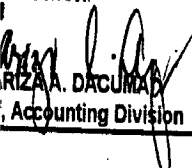
MONTHLY REPORT OF DISBURSEMENTS

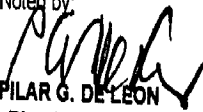
For the Month of January 2013

Education and Skills Development Authority

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

DESCRIPTION	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL					REMARKS
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		OTHERS	TOTAL				
	(2)					(3)				(4)				(5)					(7)					
Education and Skills Development Authority		22,043,000.00			22,043,000.00	-	-	-	-	-														
Accounting	10,795,162.41	4,138,279.78			14,933,442.19	-	-	-	-	-	4,000.00	4,042,597.23		4,046,597.23										
Disbursements Issued	276,868.99	400,000.00			676,868.99	-	-	-	-	-	5,000.00	2,381,000.00		2,386,000.00										
Ceiling	1,680,783.11	347,340.98			2,008,124.09	-	-	-	-	-	-	-		-										
Authority																								
	11,072,031.40	4,538,279.78			15,610,311.18	-	-	-	-	-	9,000.00	6,423,597.23		6,432,597.23										
																							91.59	

Checked Correct:

 RIZAA. DACUMAN
 Accounting Division

Noted by:

 PILAR G. DE LEON
 Director, OCSA