MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2013

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 (2)					PRIOR YEARS' BUDGET (3)					PRIOR YEARS' OBLIGATIONS (4)				TRUST LIABILITIES (5)					OTHERS (6)	TOTAL (7)					REMARKS (8)
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS	TOTAL		PS	MOOE	CO	OTHERS	TOTAL	
Notice of Cash Allocation	13,455,000.00	147,566,200.00	-		161,021,200.00	-	-	-	-	-	-	-	-	-							13,455,000.00	147,566,200.00	-	-	161,021,200.00	
MDS Checks Issued	9,266,986.64	15,451,031.51	-		24,718,018.15	-	-	-	-	-	-	480,076.78	-	480,076.78							9,266,986.64	15,931,108.29	-		25,198,094.93	
Advice to Debit Account	469,264.91	18,537,947.12	-		19,007,212.03					-	-	308,089.00	-	308,089.00							469,264.91	18,846,036.12	-		19,315,301.03	
Tax Remittance Advices Issued	1,708,674.74	616,903.43			2,325,578.17	-	-	-	-	-	-	1,023.22		1,023.22							1,708,674.74	617,926.65	-	-	2,326,601.39	
Cash Disbursement Ceiling					-																					
Non-Cash Availment Authority					-																					
BALANCE	3,718,748.45	113,577,221.37	-	-	117,295,969.82	-	-	-	-	-	-	(788,165.78)	-	(788,165.78)	-	-	-	-	-		3,718,748.45	112,789,055.59	-	-	116,507,804.04	

Certified Correct:

CARIZA A. DAGUMAG
Chief, Accounting Division

Noted by:

PILAR G. DE LEON
Director, OCSA