RTMENT OF BUDGET & MANAG
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APR 10 2013
BUDGET & MANAGEMENT BUR

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2013

n and Skills Development Authority

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

ARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					OTHERS (6)	TOTAL					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	
	(2)					(3)					(4)				(5)						(7)					
ation	14,193,000.00	41,642,000.00	38,291,000.00		94,126,000.00	-	-			-				-							14,193,000.00	41,642,000.00	38,291,000.00	-	94,126,000.00	
ed	14,002,264.59	19,653,901.35			33,656,165.94	-	-	-		-	-	484,526.14		484,526.14							14,002,264.59	20,138,427.49	-		34,140,692.08	
ccount	288,288.16	3,966,083.99			4,254,370.15					-	-	-		-							288,288.16	3,966,083.99	-		4,254,370.15	
ices Issued					-	-	-	-		-	-			-							1,667,059.61	562,596.38	-	-	2,229,655.99	
Ceiling																										
Authority																										
E	(97,550.75)	18,022,014.66	38,291,000.00	-	56,215,463.91	-	-	-	-	-	-	(484,526.14)	-	(484,526.14)	-	-	-	-	-		(97,550.75)	17,537,488.52	38,291,000.00	-	55,730,937.77	

tified Correct:

ARIZA A. DACUMA
ef, Accounting Division

Noted by:

PILAR G. DELEON
Director, OCSA