

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of JANUARY 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					RE MA RK S (8)
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		OTHERS	TOTAL				
	(2)					(3)				(4)				(5)					(7)					
Notice Cash Allocation	12,879,000.00	4,538,000.00	-	-	17,417,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,879,000.00	4,538,000.00	-	-	17,417,000.00
MDS Checks Issued	5,954,654.76	2,438,059.73	-	-	8,390,714.49	-	-	-	-	-	-	-	-	8,470,314.06	-	-	-	-	-	5,954,654.76	8,906,373.79	-	-	14,881,028.55
Advice to Debit Account	230,786.58	-	-	-	230,786.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,786.56	-	-	-	230,786.56
Tax Remittance Advices Issued	1,653,489.62	175,362.78	-	-	1,828,852.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,653,489.62	175,362.78	-	-	1,828,852.40
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
<b>BALANCE</b>	6,893,558.68	2,101,940.27	-	-	8,795,498.95	-	-	-	-	-	-	-	-	(6,470,314.06)	-	-	-	-	-	8,893,558.68	(4,368,373.79)	-	-	2,325,184.89

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief, Accounting Division

Noted by:

*Pilar G. De Leon*  
PILAR G. DE LEON  
Director IV, AS  
Chief of Services for Administration