

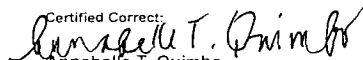
SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2013

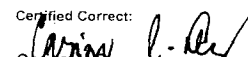
(In Pesos)

Department : Department of Labor and Employment  
 Agency/Operating Unit : Technical Education and Skills Development Authority  
 Region/Province/City :  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	OC	CO	OTA	Other	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)					(7)	(8)				(9)
<b>FIRST QUARTER</b>																								
Notice of Cash Allocation	41,103,000.00	60,943,000.00	38,291,000.00	140,337,000.00	#	-	-	-	-	-	-	3,673,891.00	-	-	-	-	-	41,103,000.00	64,616,891.00	38,291,000.00	144,010,891.00			
MDS Checks Issued	32,857,539.86	35,727,965.92	-	68,585,505.78	#	-	-	-	11,883.60	-	-	4,776,211.43	-	-	-	-	-	32,869,423.46	40,504,177.35	-	73,373,600.81			
Advice to Debit Account	1,159,934.75	7,420,021.75	-	8,579,956.50	#	-	-	-	5,000.00	-	-	2,381,000.00	-	-	-	-	-	1,164,934.75	9,801,021.75	-	10,965,956.50			
Tax Remittance Advices Issued	3,317,499.51	686,939.49	-	4,004,439.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,317,499.51	686,939.49	-	4,004,439.00			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>7,085,525.39</b>	<b>17,795,012.33</b>	<b>38,291,000.00</b>	<b>63,171,537.72</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,883.60)</b>	<b>(3,483,320.43)</b>	<b>-</b>	<b>(3,500,204.03)</b>	<b>59,671,333.69</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>7,068,641.79</b>	<b>14,311,691.90</b>	<b>38,291,000.00</b>	<b>59,671,333.69</b>			
<b>SECOND QUARTER</b>																								
Notice of Cash Allocation	49,572,034.00	197,846,000.00	-	247,418,034.00	-	-	-	-	-	-	-	23,426,462.05	1,980,400.00	25,406,862.05	272,824,896.05	-	-	49,572,034.00	221,272,462.05	1,980,400.00	272,824,896.05			
MDS Checks Issued	41,869,394.65	46,975,525.94	-	88,844,920.59	-	-	-	-	-	-	-	16,070,728.44	1,980,400.00	18,051,128.44	106,896,049.03	-	-	41,869,394.65	63,046,254.38	1,980,400.00	106,896,049.03			
Advice to Debit Account	3,063,768.52	43,757,745.76	-	46,821,514.28	-	-	-	-	-	-	-	5,502,752.16	-	5,502,752.16	52,324,266.44	-	-	3,063,768.52	49,260,497.92	-	52,324,266.44			
Tax Remittance Advices Issued	1,708,674.74	-	-	1,708,674.74	-	-	-	-	-	-	-	1,023.22	-	1,023.22	1,709,697.96	-	-	1,708,674.74	1,023.22	-	1,709,697.96			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>4,638,870.83</b>	<b>107,112,728.30</b>	<b>-</b>	<b>111,751,599.13</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,852,981.45</b>	<b>-</b>	<b>1,852,981.45</b>	<b>113,604,580.58</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>4,638,870.83</b>	<b>108,965,709.75</b>	<b>-</b>	<b>113,604,580.58</b>			
<b>THIRD QUARTER</b>																								
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>GRAND TOTAL</b>	<b>11,724,396.22</b>	<b>124,907,740.63</b>	<b>38,291,000.00</b>	<b>174,923,136.85</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,883.60)</b>	<b>(1,630,338.98)</b>	<b>-</b>	<b>(1,647,222.58)</b>	<b>173,275,914.27</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>11,707,512.62</b>	<b>123,277,401.65</b>	<b>38,291,000.00</b>	<b>173,275,914.27</b>			

Certified Correct:  
  
 Annabelle T. Quimbo

Agency Budget Officer  
 Date:

Certified Correct:  
  
 Carliza A. Pacuna

Agency Chief Accountant  
 Date:

Approved By:  
  
 Pilar G. De Leon

Head of Agency or Authorized Representative

Date: