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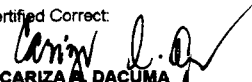
DEPARTMENT OF BUDGET & MANAGEMENT
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 BUDGET & MANAGEMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of October 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					PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES					OTHERS (6)	TOTAL					RE MA RK S (8)
	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHER	TOTAL		PS	MOOE	CO	OTHER	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
Notice of Cash Allocation	13,455,000.00	15,354,000.00	-	-	28,809,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,455,000.00	15,354,000.00	-	-	28,809,000.00	
MDS Checks Issued	9,829,374.88	9,693,403.90	-	-	19,522,778.78	-	-	-	-	-	-	-	-	7,000.00	-	-	-	-	-	-	9,829,374.88	9,700,403.90	-	-	19,529,778.78	
Advice to Debit Account	878,594.78	8,400,413.43	-	-	9,279,008.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878,594.78	8,400,413.43	-	-	9,279,008.19	
Tax Remittance Advices Issued	1,674,138.71	334,428.11	-	-	2,008,566.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,674,138.71	334,428.11	-	-	2,008,566.82	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
BALANCE	2,747,030.36	(2,739,817.33)	-	-	7,213.03	-	-	-	-	-	-	-	-	(7,000.00)	-	-	-	-	-	-	2,747,030.36	(2,746,817.33)	-	-	213.03	

Certified Correct:

CARIZA A. DACUMA
 Chief, Accounting Division

Noted by:

PILAR G. DE LEON
 Director, OCSA

Technical Education and Skills Development Authority - Central Office

East Service Road South Superhighway, Taguig City

RCI - (MDS Check Issued)
NCA (Notice of Cash Allocation)
NTA - (Advice to Debit Account)
 for the month September of 2013

Department/Agency : Accounting Division
 Agency : TESDA
 Fund : 101

Particulars	Current Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation	13,455,000.00	15,354,000.00	-	28,809,000.00	-	-	-	-	13,455,000.00	15,354,000.00	-	28,809,000.00
RCI (MDS Check Issued)	9,829,374.88	9,693,403.90	-	19,522,778.78	-	7,000.00	-	7,000.00	11,879,203.87	16,279,781.72	-	28,158,985.59
NTA (Advice to Debit Account)	878,594.76	8,400,413.43	-	9,279,008.19	-	-	-	-	878,594.76	8,400,413.43	-	9,279,008.19
Balance				7,213.03				(7,000.00)				(8,628,993.78)
Grand Total												213.03

Certified Correct:


 CARIZA DACOMA
 Chief Accountant - AD/OCSA

Technical Education and Skills Development Authority - Central Office
East Service Road South Superhighway, Taguig City

Summary of Notice of Cash Allocation

for the month of October 2013

MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT
October	July 1, 2013	B-13-0010240	2281-900005-9	To cover operating requirements for the second Semester of FY2013.	28,809,000.00
<i>Total of October</i>					<u>28,809,000.00</u>

Certified Correct:



CARIZA A. DACUMA

Chief Accountant - AD/OCSA