DEPARTMENT OF BUDGET & MANAG
RECEIVED
JUN 07 2013
BUDGET & MANAGEMENT BUREAU

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2013

and Skills Development Authority

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

RS	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	15,300,000.00	12,356,000.00	-		27,656,000.00	-	-			-		21,797,662.00	1,980,400.00	23,778,062.00							15,300,000.00	34,153,662.00	1,980,400.00	-	51,434,062.00	
d	11,260,078.01	14,436,836.36	-		25,695,914.37	-	-	-		-	-	15,590,651.66	1,980,400.00	17,571,051.66							11,260,078.01	30,026,488.02	1,980,400.00		43,266,966.03	
count	1,506,674.04	1,065,841.00			2,572,515.04					-	-	5,194,663.16		5,194,663.16							1,506,674.04	6,260,504.16	-		7,767,178.20	
ces Issued					-	-	-	-		-	-			-							1,574,794.80	659,630.98	-	-	2,234,425.78	
Ceiling					-																					
Authority					-																					
					-																					
					-																					
					-																					
					-																					
					-																					
					-																					
					-																					
	2,533,247.95	(3,145,677.36)	-	-	(612,429.41)	-	-	-	-	-	-	6,207,010.34	1,980,400.00	8,187,410.34	-	-	-	-	-		2,533,247.95	(2,133,330.18)	-	-	399,917.77	

Certified Correct:

LARIZA A. DACUMA
Chief, Accounting Division

Noted by:

PILAR G. DE LEON
Director, OCSA