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DEPARTMENT OF BUDGET & MANAGEMENT
 OCT 11 2013
 BUDGET & MANAGEMENT BUREAU - 5

MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 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	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS		TOTAL					
	(2)					(3)					(4)				(5)					(7)					
Advice of Cash Allocation	13,455,000.00	124,938,000.00	-	-	138,393,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,455,000.00	124,938,000.00	-	-	138,393,000.00
MDS Checks Issued	11,879,203.87	18,070,081.72	-	-	27,949,285.59	-	-	-	-	-	-	209,700.00	-	-	-	-	-	-	-	-	11,879,203.87	18,070,081.72	-	-	28,158,985.59
Advice to Debit Account	73,913.20	9,263,295.64	-	-	9,337,208.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,913.20	9,263,295.64	-	-	9,337,208.84
Tax Remittance Advices Issued	1,693,459.40	610,871.63	-	-	2,304,331.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,693,459.40	610,871.63	-	-	2,304,331.03
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
BALANCE	1,501,882.93	99,604,822.64	-	-	101,106,505.57	-	-	-	-	-	-	(209,700.00)	-	(209,700.00)	-	-	-	-	-	-	1,501,882.93	99,394,822.64	-	-	100,896,805.57

Certified Correct:

Cariza A. Daguma
 CARIZA A. DAGUMA
 Chief, Accounting Division

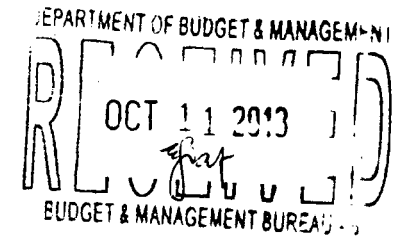
Noted by:

Pilar G. De Leon
 PILAR G. DE LEON
 Director, 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 September 2013

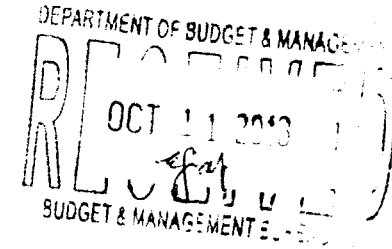


MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT
September	July 1, 2013	13-001024-0	2281-90005-9	To cover operating requirements for the Second Semester of FY 2013.	138,393,000.00
	<i>Total of September</i>				<u>138,393,000.00</u>

Certified Correct:


CARIZA A. DACUMA
Chief Accountant - AD/OCSA

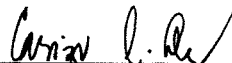
Technical Education and Skills Development Authority
Tax Remittance Advice Issued
 for the month of September 2013



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

Particulars	CURRENT YEARS				PRIOR YEARS				TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Tax Remittance Advices Issued	1,693,459.40	610,871.63		2,304,331.03				-	1,693,459.40	610,871.63	-	2,304,331.03
Total	1,693,459.40	610,871.63	-	2,304,331.03		-	-	-	1,693,459.40	610,871.63	-	2,304,331.03

Certified Correct by:


 CARIZA A. DACUMA
 Chief Accountant
 Accounting Division
 Taxpayer/Authorized representative