MONTHLY REPORT OF DISBURSEMENTS For the Month of JUNE 2014																								
Technical Education and Skills De Fund Code : 101	evelopment Aut	hority										of the Phili cct.# 2281-		9										
PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES PS 100 CO HEDTA (6)									REMA RKS	
	PS	MOOE	(2)	THE	TOTAL	PS	MOOR	CO (3)	THER	ΤΟΤΑΙ	PS		<u>CO</u>	TOTAL	PS	00 CC (5)	HED	객(6)	PS	MOOE	(7)	THER	TOTAL	(8)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	12,880,000.00 12,476,959.68 1,649,105.92	274,118,481.76 27,994,131.35 23,892,096.18 570,255.88			286,998,481.76 40,471,091.03 23,892,096.18 3,260,747.52		-	-		-	-		<u> </u>	19,448.43					12,880,000.00 12,476,959.68 - 1,649,105.92	274,118,481.76 28,013,579.78 23,892,096.18 570,255.88	1,041,385.72	-	286,998,481.76 40,490,539.46 23,892,096.18 3,260,747.52	
BALANCE	403,040.32	222,232,254.23	-		222,635,294.55	-	-	-	-	-	-	(19,448.43	-	(19,448.43)		-			403,040.32	222,212,805.80	-	-	222,615,846.12	_
Certified Correct: CARIZA A. DA 7/4/2014 Chief Accountant	L. AL	/															N		NALLA GDALENA P. B DIC, Director IV					

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