

# MONTHLY REPORT OF DISBURSEMENTS


For the Month of January 2011

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 RKS (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)					
Notice of Cash Allocation	-	20,038,000.00	-	-	20,038,000.00	-	14,000,000.00	-	-	14,000,000.00	-	-	-	-	-	-	-	-	-	20,038,000.00	-	-	34,038,000.00		
MDS Checks Issued	8,737,247.72	2,700,122.79	-	-	9,437,370.51	182,902.08	4,998,100.52	-	-	5,181,002.60	-	-	-	-	-	-	-	-	-	6,800,149.80	7,698,223.31	-	14,598,373.11		
Advice to Debit Account	1,521,314.18	17,917,915.00	-	-	19,439,229.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,521,314.18	17,917,915.00	-	19,439,229.18		
Tax Remittance Advices Issued	1,131,881.17	237,182.21	-	-	1,369,063.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,881.17	237,182.21	-	1,369,063.38		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>8,258,581.90</b>	<b>20,818,037.79</b>	<b>-</b>	<b>-</b>	<b>28,876,699.69</b>	<b>182,902.08</b>	<b>4,998,100.52</b>	<b>-</b>	<b>-</b>	<b>5,181,002.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,421,463.98</b>	<b>25,616,138.31</b>	<b>-</b>	<b>397.71</b>		

Certified Correct:

  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

  
PILAR G. DE LEON  
Director, OCSA

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2011

Technical Education and Skills Development Authority  
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				OTHS (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)						
Notice of Cash Allocation	-	21,827,000.00	-	-	21,827,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,192,951.22	21,827,000.00	-	-	-	113,356,500.00
MDS Checks Issued	10,192,951.22	6,543,005.57	-	-	16,735,956.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,192,951.22	10,299,498.84	-	-	-	20,492,450.06
Advice to Debit Account	959,193.27	160,000.00	-	-	1,119,193.27	-	-	-	-	-	250,000.00	53,669,756.00	53,669,756.00	-	-	-	-	-	-	-	1,209,193.27	53,829,756.00	-	-	-	55,038,949.27
Tax Remittance Advices Issued	1,153,166.49	241,383.60	-	-	1,394,550.09	-	-	-	-	-	-	167,900.22	167,900.22	-	-	-	-	-	-	-	1,153,166.49	409,283.82	-	-	-	1,562,450.31
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	11,152,144.49	6,703,005.57	-	-	17,855,150.06	-	-	-	-	-	250,000.00	57,426,249.27	57,676,249.27	-	-	-	-	-	-	-	11,402,144.49	64,129,254.84	-	-	-	37,825,100.87

Certified Correct:

*had*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*P. De Leon*  
PILAR G. DE LEON  
Director, OCSA

*Jan*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of March 2011

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		PS	MOOE	CO	OTHERS	TOTAL						
	(2)					(3)					(4)				(5)						(7)										
Notice of Cash Allocation	-	33,985,000.00	-	-	33,985,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,985,000.00	-	-	-	-	33,985,000.00	
MDS Checks Issued	11,703,725.92	12,268,245.17	-	-	23,971,971.09	-	-	-	-	-	35,266.00	4,227,587.49	710,504.74	4,938,092.23	-	-	-	-	-	-	11,738,991.92	16,495,832.66	710,504.74	-	-	-	-	28,945,329.32			
Advice to Debit Account	1,219,366.96	3,459,700.00	-	-	4,679,066.96	-	-	-	-	-	24,911.83	333,000.00	-	333,000.00	-	-	-	-	-	-	1,244,278.89	3,792,700.00	-	-	-	-	5,036,978.89				
Tax Remittance Advices Issued	1,172,483.33	767,480.00	-	-	1,939,963.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,172,483.33	767,480.00	-	-	-	-	1,939,963.33					
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>12,923,092.88</b>	<b>15,727,945.17</b>	<b>-</b>	<b>-</b>	<b>28,651,038.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,177.83</b>	<b>4,560,587.49</b>	<b>710,504.74</b>	<b>5,331,270.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,983,270.81</b>	<b>20,288,532.66</b>	<b>710,504.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,691.79</b>				

Certified Correct:

*Digna R. Diaz*  
DIGNA R. DIAZ  
OIC, Accounting Division

Noted by:

*Pilar G. de Leon*  
PILAR G. DE LEON  
Director, OCSA

DEPARTMENT OF EDUCATION  
BUDGET OFFICE  
MARCH 2011

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2011

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 MARKS (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)										
Notice of Cash Allocation		31,769,000.00	-	-	31,769,000.00	-	-	-	-	-	-	-	-	2,805,160.00	-	-	-	-	2,805,160.00	-	-	-	-	-	-	31,769,000.00	-	-	-	34,574,160.00	
MDS Checks Issued	10,085,145.38	18,473,882.03	-	-	28,559,027.41	-	-	-	-	-	32,633.02	1,117,722.36	103,970.85	1,254,326.23	10,117,778.40	19,591,604.39	103,970.85	-	29,813,353.64												
Advice to Debit Account	922,965.58	838,525.00	-	-	1,761,490.58	-	-	-	-	-	-	-	2,982,000.00	2,982,000.00	922,965.58	3,820,525.00	-	4,743,490.58													
Tax Remittance Advices Issued	1,138,511.27	521,250.09	-	-	1,659,761.36	-	-	-	-	-	-	-	-	-	1,138,511.27	521,250.09	-	1,659,761.36													
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
<b>TOTAL</b>	11,008,110.96	19,312,407.03	-	-	30,320,517.99	-	-	-	-	-	32,633.02	4,099,722.36	103,970.85	4,236,326.23	11,040,743.98	23,412,129.39	103,970.85	-	17,315.78												

Certified Correct:

*D. Diaz*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*P. De Leon*  
PILAR G. DE LEON  
Director, OCSA

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**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of May 2011

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	PS		MOOE	CO	OTHERS	TOTAL					
	(2)					(3)					(4)					(5)						(7)								
Notice of Cash Allocation	-	62,902,000.00	-	-	62,902,000.00	-	-	-	-	-	-	-	-	1,302,000.00	1,302,000.00	-	-	-	-	-	-	-	-	-	-	62,902,000.00	-	-	-	64,204,000.00
MDS Checks Issued	17,760,847.11	14,428,218.80	-	-	32,189,065.91	-	-	-	-	-	507,286.14	-	-	507,286.14	-	-	-	-	-	-	18,268,133.25	14,428,218.80	-	-	-	32,696,352.05	-	-	-	32,696,352.05
Advice to Debit Account	1,015,366.30	28,176,400.00	-	-	30,193,766.30	-	-	-	-	-	-	-	-	1,302,000.00	1,302,000.00	-	-	-	-	-	1,015,366.30	30,480,400.00	-	-	-	31,486,766.30	-	-	-	31,486,766.30
Tax Remittance Advices Issued	1,132,373.65	695,608.35	-	-	1,827,982.00	-	-	-	-	-	-	-	-	1,101,470.95	1,101,470.95	-	-	-	-	-	1,132,373.65	1,797,078.30	-	-	-	2,929,452.95	-	-	-	2,929,452.95
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	18,776,213.41	43,606,618.80	-	-	62,382,832.21	-	-	-	-	-	507,286.14	1,302,000.00	-	1,809,286.14	-	-	-	-	-	-	19,283,499.55	44,908,618.80	-	-	-	64,192,118.35	-	-	-	64,192,118.35

Certified Correct:

*DAD*  
 DIGNA A. DIAZ  
 OIC, Accounting Division

Noted by:

*PGL*  
 PILAR G. DE LEON  
 Director, OCSA

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2011

Technical Education and Skills Development Authority  
Fund Code : 101

Land Bank of the Philippines  
MDS Sub-Acct.# 2281- 9000-69

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)				(6)	(7)						
Notice of Cash Allocation	-	124,005,000.00	-	-	124,005,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,005,000.00	-	-	-	-	124,005,000.00
MDS Checks issued	10,007,588.65	15,917,952.48	-	-	25,925,541.11	-	-	-	-	-	17,018.21	181,884.73	-	198,900.94	-	-	-	-	-	-	10,024,604.88	16,099,837.19	-	-	-	26,124,442.05
Advice to Debit Account	1,281,252.84	87,340,456.11	-	-	88,621,708.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,281,252.84	87,340,456.11	-	-	-	88,621,708.95	
Tax Remittance Advices Issued	1,438,072.60	741,403.98	-	-	2,179,476.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,438,072.60	741,403.98	-	-	-	2,179,476.58	
Cash Disbursement Calling Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	11,288,841.49	103,258,408.57	-	-	114,547,250.06	-	-	-	-	-	17,018.21	181,884.73	-	198,900.94	-	-	-	-	-	11,305,857.70	103,440,293.30	-	-	-	9,258,849.00	

Certified Correct:

*[Signature]*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*[Signature]*  
FILAR G. DE LEON  
Director, OCSA

DEPARTMENT OF BUDGET MANAGEMENT

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BUDGET MANAGEMENT

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DEPARTMENT OF TECHNICAL EDUCATION  
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### MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 2011

Technical Education and Skills Development Authority  
 and 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 (8)	TOTAL					RE MA RK S (6)
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	OTHERS		TOTAL					
	(2)					(3)					(4)				(5)					(7)					
Notice of Cash Allocation	-	25,575,000.00	-	-	25,575,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,575,000.00	-	-	25,575,000.00	
MDS Checks Issued	10,104,882.01	11,457,931.65	-	-	21,562,813.66	-	-	-	-	-	-	-	-	-	10,104,882.01	11,457,931.65	-	-	-	-	21,562,813.66	-	-	21,562,813.66	
Advice to Debit Account	1,407,240.16	2,602,845.00	-	-	4,010,085.16	-	-	-	-	-	-	-	-	-	1,407,240.16	2,602,845.00	-	-	-	-	4,010,085.16	-	-	4,010,085.16	
Tax Remittance Advices Issued	1,457,915.05	386,754.62	-	-	1,844,669.67	-	-	-	-	-	2,434,050.00	-	-	2,434,050.00	3,891,965.05	386,754.62	-	-	-	-	4,278,719.67	-	-	4,278,719.67	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>11,512,122.17</b>	<b>14,080,776.65</b>	<b>-</b>	<b>-</b>	<b>25,572,698.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,434,050.00</b>	<b>-</b>	<b>-</b>	<b>2,434,050.00</b>	<b>11,512,122.17</b>	<b>14,080,776.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,101.18</b>	<b>-</b>	<b>-</b>	<b>2,101.18</b>	

Certified Correct:

*Diana A. Diaz*  
 DIGNA A. DIAZ  
 OIC, Accounting Division

Noted by:

*Pilar G. de Leon*  
 PILAR G. DE LEON  
 Director, OCSA

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DEPARTMENT OF BUDGET & MANAGEMENT  
 REVIEWED  
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 SEP 03 2011  
 BUDGET & MANAGEMENT BUREAU-3

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of August 2011

Technical Education and Skills Development Authority  
 Budget Code : 101

Land Bank of the Philippines  
 MDS Sub-Acct.# 2281-9000-89

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)					
Notice of Cash Allocation	-	81,914,000.00	-	-	81,914,000.00	-	-	-	-	-	-	5,344,800.00	-	5,344,800.00	-	-	-	-	-	81,914,000.00	-	-	87,258,800.00		
MDS Checks Issued	9,979,305.46	30,841,893.39	-	-	40,821,198.85	-	-	-	-	-	-	850.00	-	850.00	-	-	-	-	-	9,979,305.46	30,842,743.39	-	-	40,822,048.85	
Advice to Debit Account	1,104,673.38	39,828,523.00	-	-	40,733,196.38	-	-	-	-	-	-	5,258,000.00	-	5,258,000.00	-	-	-	-	-	1,104,673.38	44,886,523.00	-	-	45,991,196.38	
Tax Remittance Advices Issued	1,458,300.19	701,493.02	-	-	2,159,793.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,458,300.19	701,493.02	-	-	2,159,793.21	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>11,083,978.84</b>	<b>70,470,418.39</b>	<b>-</b>	<b>-</b>	<b>81,554,396.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,258,850.00</b>	<b>-</b>	<b>5,258,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,083,978.84</b>	<b>75,729,266.39</b>	<b>-</b>	<b>-</b>	<b>445,264.77</b>	

Certified Correct:

*Diana A. Diaz*  
 DIGNA A. DIAZ  
 OIC, Accounting Division

Noted by:

*Pilar G. De Leon*  
 PILAR G. DE LEON  
 Director, OCSA





DEPARTMENT  
OF BUDGET  
AND MANAGEMENT

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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 2011

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	(7)																			
																						(2)					(3)					(4)				(5)				
Notice of Cash Allocation		75,813,000.00			75,813,000.00																75,813,000.00				75,813,000.00															
MDS Checks Issued	7,178,576.39	11,846,890.17			18,923,466.56									188,261.17							7,178,576.39	11,835,151.34			19,011,727.73															
Advice to Debit Account	1,994,088.12	54,788,031.98			56,782,120.10																1,994,088.12	54,768,031.98			56,762,120.10															
Tax Remittance Advices Issued	1,453,849.07	487,412.53			1,941,261.60																1,453,849.07	487,412.53			1,941,261.60															
Cash Disbursement Ceiling																																								
Non-Cash Availment Authority																																								
TOTAL	9,170,884.51	88,414,922.15			75,886,598.66									188,261.17							9,170,884.51	88,603,183.32			39,182.17															

56,792,620.17


8,600.17

Certified Correct:

*Digna A. Diaz*  
DIGNA A. DIAZ  
OIC, Accounting Division

Noted by:

*Pilar G. de Leon*  
PILAR G. DE LEON  
Director, OCSA


 DEPARTMENT OF EDUCATION  
 OFFICE OF THE SECRETARY  
 AND MANAGEMENT  
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**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of October 2011

National Education and Skills Development Authority  
 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 MARKS (8)
	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	OTHERS	TOTAL			
	(2)				(3)				(4)				(5)					(7)					
Notice of Cash Allocation	-	22,442,000.00	-	-	22,442,000.00	-	74,040,150.00	-	-	74,040,150.00	-	-	-	-	-	-	-	-	-	96,482,150.00	-	-	96,482,150.00
MDS Checks Issued	12,003,610.05	6,247,789.05	-	-	18,251,379.10	-	-	-	-	-	2,095,984.17	-	-	2,095,984.17	-	-	-	-	12,003,610.05	8,343,763.22	-	-	20,347,363.27
Advice to Debit Account	2,030,936.74	2,157,500.00	-	-	4,188,436.74	-	-	-	-	-	70,052,996.59	-	-	70,052,996.59	-	-	-	-	2,030,936.74	72,210,496.59	-	-	74,241,433.33
Tax Remittance Advices Issued	1,453,237.31	137,483.32	-	-	1,590,720.63	-	-	-	-	-	-	-	-	-	-	-	-	-	1,453,237.31	137,483.32	-	-	1,590,720.63
Cash Disbursement Calling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	14,034,546.79	8,405,289.05	-	-	22,439,815.84	-	-	-	-	-	72,148,980.76	-	-	72,148,980.76	-	-	-	-	14,034,546.79	80,554,249.81	-	-	1,893,363.40

Certified Correct:

  
 DIGNA A. DIAZ  
 OIC, Accounting Division

Noted by:

  
 PILAR G. DE LEON  
 Director, OCSA

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2011

Department of Education and Skills Development Authority  
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	OTHERS	TOTAL					
	(2)					(3)					(4)				(5)						(7)									
Notice of Cash Allocation		51,409,566.40	-	-	51,409,566.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,409,566.40	-	-	-	51,409,566.40	
MDS Checks Issued	16,637,079.56	8,234,895.80	-	-	24,871,975.16	-	-	-	-	-	489,500.00	1,892,858.97	2,382,358.97	-	-	-	-	-	-	-	-	-	-	-	16,637,079.56	8,724,395.80	1,892,858.97	-	27,254,332.13	
Advice to Debit Account	1,033,414.12	3,111,832.00	-	-	4,145,246.12	-	-	-	-	-	2,576,000.00	-	2,576,000.00	-	-	-	-	-	-	-	-	-	-	-	1,033,414.12	5,687,832.00	-	-	6,721,246.12	
Tax Remittance Advices Issued	1,428,772.78	485,494.24	-	-	1,912,267.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,428,772.78	485,494.24	-	-	1,912,267.02	
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
<b>TOTAL</b>	17,670,493.68	11,348,727.80	-	-	29,017,221.28	-	-	-	-	-	3,065,500.00	1,892,858.97	4,958,358.97	-	-	-	-	-	-	-	-	-	-	-	17,670,493.68	14,412,227.80	1,892,858.97	-	17,433,988.15	

Certified Correct:

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OIC, Accounting Division

Noted by:  
*Pilar G. de Leon*  
PILAR G. DE LEON  
Director, OCSA

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2011

Technical Education and Skills Development Authority

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	OTHERS	TOTAL	PS		MOOE	CO	OTHERS	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
Notice of Cash Allocation		123,447,170.24	-	-	123,447,170.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,447,170.24	-	-	-	123,447,170.24
MDS Checks Issued	19,248,605.42	72,810,482.60	-	-	92,057,088.02	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	-	-	-	-	19,248,605.42	72,810,482.60	-	-	92,058,588.02
Advice to Debit Account	179,472.22	17,521,057.04	-	-	17,700,529.26	-	-	-	-	-	8,441,300.00	-	-	-	8,441,300.00	-	-	-	-	-	179,472.22	25,962,357.04	-	-	26,141,829.26
Tax Remittance Advices Issued	1,448,511.95	1,924,348.44	-	-	3,373,860.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448,511.95	1,924,348.44	-	-	3,373,860.39
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
<b>TOTAL</b>	<b>19,426,077.64</b>	<b>80,331,539.64</b>	<b>-</b>	<b>-</b>	<b>109,757,617.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,442,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,442,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,426,077.64</b>	<b>98,774,339.64</b>	<b>-</b>	<b>-</b>	<b>5,248,782.90</b>

Certified Correct:

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