ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, 2013

(In Pesos)

Department : Department of Labor and Employment

Agency/Operating Unit : TechnicalEducation and Skills Development Au

Region/Province/City : _____

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGE				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	RUST LIABILITIE					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTA	PS	MOOE	CO	TOTAL		PS	MOO	CO	TOTA	Other	PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	41,103,000.00	60,943,000.00	38,291,000.00	140,337,000.00	#	-	-	-	-	3,673,891.00	-	3,673,891.00	144,010,891.00						41,103,000.00	64,616,891.00	38,291,000.00	144,010,891.00	
MDS Checks Issued	32,857,539.86	35,727,965.92	-	68,585,505.78	#	-	-	-	11,883.60	4,776,211.43	-	4,788,095.03	73,373,600.81						32,869,423.46	40,504,177.35	-	73,373,600.81	
Advice to Debit Accou	1,159,934.75	7,420,021.75	-	8,579,956.50	#	-	-	-	5,000.00	2,381,000.00	-	2,386,000.00	10,965,956.50						1,164,934.75	9,801,021.75	-	10,965,956.50	
Tax Remittance Advices Issu	3,317,499.51	686,939.49	-	4,004,439.00					-	-	-	-	4,004,439.00						3,317,499.51	686,939.49	-	4,004,439.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,085,525.39	17,795,012.33	38,291,000.00	63,171,537.72	#	-	-	-	(16,883.60)	(3,483,320.43)	-	(3,500,204.03)	59,671,333.69	#	#	#	-	#	7,068,641.79	14,311,691.90	38,291,000.00	59,671,333.69	
SECOND QUARTER																							
Notice of Cash Allocation	49,572,034.00	197,846,000.00	-	247,418,034.00					-	23,426,462.05	1,980,400.00	25,406,862.05	272,824,896.05						49,572,034.00	221,272,462.05	1,980,400.00	272,824,896.05	
MDS Checks Issued	41,869,394.65	46,975,525.94	-	88,844,920.59					-	16,070,728.44	1,980,400.00	18,051,128.44	106,896,049.03						41,869,394.65	63,046,254.38	1,980,400.00	106,896,049.03	
Advice to Debit Accou	3,063,768.52	43,757,745.76	-	46,821,514.28					-	5,502,752.16	-	5,502,752.16	52,324,266.44						3,063,768.52	49,260,497.92	-	52,324,266.44	
Tax Remittance Advices Issu	1,708,674.74			1,708,674.74					-	1,023.22	-	1,023.22	1,709,697.96						1,708,674.74	1,023.22	-	1,709,697.96	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,638,870.83	107,112,728.30	-	111,751,599.13	#	-	-	-	-	1,852,981.45	-	1,852,981.45	113,604,580.58	#	#	#	-	#	4,638,870.83	108,965,709.75	-	113,604,580.58	
THIRD QUARTER																							
Notice of Cash Allocation	74,893,598.00	215,330,000.00	16,877,785.72	307,101,383.72					-	-	13,875,375.00	13,875,375.00	320,976,758.72						74,893,598.00	215,330,000.00	30,753,160.72	320,976,758.72	
MDS Checks Issued	39,626,448.85	63,513,447.64	-	103,139,896.49					-	642,700.00	-	642,700.00	103,782,596.49						39,626,448.85	64,156,147.64	-	103,782,596.49	
Advice to Debit Accou	28,919,570.69	27,574,098.39	16,877,785.72	73,371,454.80					-	-	13,875,375.00	13,875,375.00	87,246,829.80						28,919,570.69	27,574,098.39	30,753,160.72	87,246,829.80	
Tax Remittance Advices Issu	5,107,654.68	1,811,779.42	1,068,214.29	7,987,648.39					-	-	925,025.00	925,025.00	8,912,673.39						5,107,654.68	1,811,779.42	1,993,239.29	8,912,673.39	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,347,578.46	124,242,453.97	-	130,590,032.43					-	(642,700.00)	-	(642,700.00)	129,947,332.43						6,347,578.46	123,599,753.97	-	129,947,332.43	
FOURTH QUARTER																							
Notice of Cash Allocation				-								-	-						-	-	-	-	
MDS Checks Issued				-								-	-						-	-	-	-	
Advice to Debit Account				-								-	-						-	-	-	-	
Tax Remittance Advices Issued				-								-	-						-	-	-	-	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-					-	-	-	-							-	-	-	-	
GRAND TOTAL	18,071,974.68	249,150,194.60	38,291,000.00	305,513,169.28	#				(16,883.60)	(2,273,038.98)		(2,289,922.58)	303,223,246.70	#	#	#	-	#	18,055,091.08	246,877,155.62	38,291,000.00	303,223,246.70	

Certified Correct:

Annabelle T. Quimbo

Agency Budget Officer

Date:

Certified Correct:

Cariza A. Dacuma

Agency Chief Accountant

Date:

Approved By:

Pilar G. De Leon

Head of Agency or Authorized Representative

Date: