

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of July 2013

BUDGET & MANAGEMENT BUREAU - B

Skills Development Authority

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

	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)					
	45,443,500.00	54,342,000.00	-	-	99,785,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,443,500.00	54,342,000.00	-	-	99,785,500.00	
	15,340,504.60	29,124,730.71	-	-	44,465,235.31	-	-	-	-	-	-	-	-	433,000.00	-	-	-	-	-	-	15,340,504.60	29,557,730.71	-	-	44,898,235.31	
	28,677,413.20	17,594,679.77	-	-	46,272,092.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,677,413.20	17,594,679.77	-	-	46,272,092.97	
ued rity	1,610,711.28	679,384.60	1,068,214.28	-	3,358,310.16	-	-	-	-	-	-	-	925,025.00	925,025.00	-	-	-	-	-	-	1,610,711.28	679,384.60	1,993,239.28	-	4,283,335.16	
	1,425,582.20	7,622,589.52	-	-	9,048,171.72	-	-	-	-	-	-	-	(433,000.00)	(433,000.00)	-	-	-	-	-	-	1,425,582.20	7,189,589.52	-	-	8,615,171.72	

Correct:  
*[Signature]*  
A. DACUMA  
Accounting Division

Noted by:  
*[Signature]*  
PILAR G. DE LEON  
Director, OCSA



Technical Education and Skills Development Authority - Central Office  
East Service Road South Superhighway, Taguig City

**RCI - (MDS Check Issued)**  
**NCA (Notice of Cash Allocation)**  
**NTA - (Advice to Debit Account)**  
for the month July of 2013

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

Particulars	Current Year's Budget				Prior Year's Obligations				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation	45,443,500.00	54,342,000.00	-	99,785,500.00	-	-	-	-	45,443,500.00	54,342,000.00	-	99,785,500.00
RCI (MDS Check Issued)	15,340,504.60	29,124,730.71	-	44,465,235.31	-	433,000.00	-	433,000.00	15,340,504.60	29,557,730.71	-	44,898,235.31
NTA (Advice to Debit Account)	28,677,413.20	17,594,679.77	-	46,272,092.97	-	-	-	-	28,677,413.20	17,594,679.77	-	46,272,092.97
Balance				9,048,171.72				(433,000.00)				8,615,171.72
Grand Total												8,615,171.72

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief Accountant - AD/OCSA  
*Be*

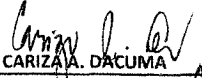


Technical Education and Skills Development Authority - Central Office  
East Service Road South Superhighway, Taguig City

## Summary of Notice of Cash Allocation for the month of July 2013

MONTH	DATE OF NCA	NCA NO.	MDS SUB-ACCOUNT NO.	PURPOSE	AMOUNT	JEV NO.
July	July 1, 2013	NCA-BMB-B-13-0010240	2281-90005-9	(NCA) NCA No. NCA-BMB-B-13-0010240 dtd. July 1, 2013 - to cover operating requirements for the Second Semester of FY 2013 P398,658,000.00 (total)For the month of July 2013 P66,797,000.00	66,797,000.00	JEV-2013-07-005453
	July 1, 2013	NCA-BMB-G-13-8001477	2281-90005-9	(NCA) NCA No. NCA-BMB-G-13-8001477 dtd. July 1, 2013 - to cover the cash requirement for the implementation of specialty training and employment program for 200 OFWs and their families, authorized under SARO-BMB-G-13-T000002630 dtd. June 5, 2013, per request of Sen. Aquilino Pimentel III, chargeable against the PDAF, RA No. 10155, Continuing Appropriations P1,000,000.00	1,000,000.00	JEV-2013-07-005457
	July 23, 2013	NCA-BMB-B-13-0013784	2281-90005-9	(NCA) NCA No. : NCA-BMB-B-13-0013784 dtd. 7/23/13 re: to cover payment of FY 2012 Performance-Based Bonus of TESDA. P31,988,500.00Payment of PBB to Third Level Officials shall be made only upon release of the results of the CESPES, (if qualified)	31,988,500.00	JEV-2013-07-006413
	<b>Total of July</b>					<b>99,785,500.00</b>

Certified Correct:

  
CARIZA A. DACUMA  
Chief, Accounting Division