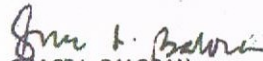


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2014

Department: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Agency: LASAM INSTITUTE OF TECHNOLOGY
Region/Province/City: Lasam, Cagayan RII
Fund 101

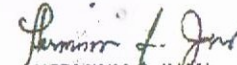
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL 5=(2+3+4)	TRUST LIABILITIES				Others 7	GRAND TOTAL				Rema 9	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
1	2				3					6					8					
FOURTH QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advices Issued																				
Cash Disbursement Ceiling																				
Non-Cash-Availment Authority																				
TOTAL																				
GRAND TOTAL	4,145,875.39	459,400.39	-	4,605,275.78					4,605,275.78								4,145,875.39	459,400.39		4,605,275.78

Certified Correct:


GRACE L. BALORAN
Acting Budget Officer


Date: June 30, 2014

Certified Correct:


HERMINIA S. JUAN
Accountant I

Date: June 30, 2014

Approved By:


JIMMY A. LAMUG
Officer in-Charge

Date: June 30, 2014

