

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **March, 2015**

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: _____
 Operating Unit: CITY DIVISION OF MALOLOS
 Organizing Code (UACS): 07-001-08-03012
 Funding Source Code (Clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
MAR														
Notice of Cash Allocation														
MDS Check Issued	22,936,203.03	1,729,376.16	-	-	24,665,579.19	-	-	-	-	-	-	-	-	-
Advice Debit Amount	-	-	-	-	-	1,513,991.93	161,815.20	-	-	1,675,807.13	-	-	-	-
Working Fund														
Tax Remittance Advice Issued	2,345,660.11	45,923.09	-	-	2,391,583.20	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,281,863.14	1,775,299.25	-	-	27,057,162.39	1,513,991.93	161,815.20	-	-	1,675,807.13	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	45,634,168.00	26,070,315.00	71,704,483.00
Working Fund			
TRA	4,463,696.60	2,391,583.20	6,855,279.80
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	50,097,864.60	28,461,898.20	78,559,762.80
Less: Lapsed NCA	-	10,981.57	10,981.57
Disbursement*	49,815,811.71	28,732,969.52	78,548,781.23
Balance of Disbursement Authorities as of to date	282,052.89	(282,052.89)	(0.00)

Sub-TOTAL
16=(12+13+14+15)
-
-
-
-
-
-
-
-

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17= (11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
-	24,665,579.19	-	-	-	-	22,936,203.03	1,729,376.16	-	-	26,070,315.00	
1,675,807.13	1,675,807.13	-	-	-	-	1,513,991.93	161,815.20	-	-	24,665,579.19	
-	-	-	-	-	-	-	-	-	-	-	
-	2,391,583.20	-	-	-	-	2,345,660.11	45,923.09	-	-	2,391,583.20	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
1,675,807.13	28,732,969.52	-	-	-	-	26,795,855.07	1,937,114.45	-	-	28,732,969.52	

	Previous Report	This month	As of Date
Total Disbursement Program	50,097,864.60	28,461,898.20	78,559,762.80
Less:* Actual Disbursement	49,815,811.71	28,732,969.52	78,548,781.23
(Over)/Under spending	282,052.89	(271,071.32)	10,981.57

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> June, 2015

Department: DEPARTMENT OF EDUCATION REGION III
 Agency: _____
 Operating Unit: CITY DIVISION OF MALOLOS
 Organizing Code (UACS): 07-001-08-03012
 Funding Source Code (Clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
JUN														
Notice of Cash Allocation														
MDS Check Issued	25,326,823.82	4,566,626.22	-	-	29,893,450.04	32,482.03	-	-	-	32,482.03	-	-	-	-
Advice Debit Amount	-	-	-	-	-	82,589.80	-	-	-	82,589.80	-	-	-	-
Working Fund														
Tax Remittance Advice Issued	2,230,679.50	91,637.04	-	-	2,322,316.54	8,576.53	-	-	-	8,576.53	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,557,503.32	4,658,263.26	-	-	32,215,766.58	123,648.36	-	-	-	123,648.36	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	158,091,665.00	28,079,394.00	186,171,059.00
Working Fund			
TRA	11,380,819.62	2,330,893.07	13,711,712.69
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	169,472,484.62	30,410,287.07	199,882,771.69
Less: Lapsed NCA	10,981.57	2,249,278.89	2,260,260.46
Disbursement*	165,283,096.29	32,339,414.94	197,622,511.23
Balance of Disbursement Authorities as of to date	4,178,406.76	(4,178,406.76)	0.00

Sub-TOTAL
16=(12+13+14+15)
-
-
-
-
-
-
-
-

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17= (11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
32,482.03	29,925,932.07	-	-	-	-	25,359,305.85	4,566,626.22	-	-	28,079,394.00	
82,589.80	82,589.80	-	-	-	-	82,589.80	-	-	-	29,925,932.07	
-	-	-	-	-	-	-	-	-	-	82,589.80	
8,576.53	2,330,893.07	-	-	-	-	2,239,256.03	91,637.04	-	-	2,330,893.07	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
123,648.36	32,339,414.94	-	-	-	-	27,681,151.68	4,658,263.26	-	-	32,339,414.94	

	Previous Report	This month	As of Date
Total Disbursement Program	169,472,484.62	30,410,287.07	199,882,771.69
Less:* Actual Disbursement	165,283,096.29	32,339,414.94	197,622,511.23
(Over)/Under spending	4,189,388.33	(1,929,127.87)	2,260,260.46

Checked by:

Certified Correct by:

Approved by:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **September, 2015**

Department: **DEPARTMENT OF EDUCATION REGION III**
 Agency: _____
 Operating Unit: **CITY DIVISION OF MALOLOS**
 Organizing Code (UACS): **07-001-08-03012**
 Funding Source Code (Clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
SEP															
Notice of Cash Allocation															
MDS Check Issued	38,237,249.51	2,376,849.58	-	-	40,614,099.09	6,194.13	-	-	-	6,194.13	-	600,000.00	-	-	600,000.00
Advice Debit Amount	-	-	-	-	-	-	(5,303.57)	-	-	(5,303.57)	-	-	-	-	-
Working Fund															
Tax Remittance Advice Issued	2,827,200.35	97,247.83	-	-	2,924,448.18	688.23	-	-	-	688.23	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	41,064,449.86	2,474,097.41	-	-	43,538,547.27	6,882.36	(5,303.57)	-	-	1,578.79	-	600,000.00	-	-	600,000.00

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	231,476,409.00	41,133,865.00	272,610,274.00
Working Fund			
TRA	18,113,696.60	2,925,136.41	21,038,833.01
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	249,590,105.60	44,059,001.41	293,649,107.01
Less: Lapsed NCA	2,260,260.46	13,522.89	2,273,783.35
Disbursement*	247,235,197.60	44,140,126.06	291,375,323.66
Balance of Disbursement Authorities as of to date	94,647.54	(94,647.54)	(0.00)
	ritz		

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
606,194.13	41,220,293.22	-	-	-	-	38,243,443.64	2,976,849.58	-	-	41,133,865.00	
(5,303.57)	(5,303.57)	-	-	-	-	-	(5,303.57)	-	-	41,220,293.22	
-	-	-	-	-	-	-	-	-	-	(5,303.57)	
688.23	2,925,136.41	-	-	-	-	2,827,888.58	97,247.83	-	-	2,925,136.41	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
601,578.79	44,140,126.06	-	-	-	-	41,071,332.22	3,068,793.84	-	-	44,140,126.06	

	Previous Report	This month	As of Date
Total Disbursement Program	249,590,105.60	44,059,001.41	293,649,107.01
Less:* Actual Disbursement	247,235,197.60	44,140,126.06	291,375,323.66
(Over)/Under spending	2,354,908.00	(81,124.65)	2,273,783.35

Checked by:

Certified Correct by:

Approved by:

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **December, 2015**

Department: **DEPARTMENT OF EDUCATION REGION III**
 Agency: _____
 Operating Unit: **CITY DIVISION OF MALOLOS**
 Organizing Code (UACS): **07-001-08-03012**
 Funding Source Code (Clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
DEC																
Notice of Cash Allocation																
MDS Check Issued	32,298,515.18	3,160,117.45	-	-	35,458,632.63	-	-	-	-	-	-	120,000.00	-	-	-	120,000.00
Advice Debit Amount	-	-	-	-	-	-	5,303.57	-	-	5,303.57	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	2,323,890.17	98,038.82	-	-	2,421,928.99	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	34,622,405.35	3,258,156.27	-	-	37,880,561.62	-	5,303.57	-	-	5,303.57	-	120,000.00	-	-	-	120,000.00

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	375,961,748.00	27,052,756.00	403,014,504.00
Working Fund			
TRA	25,871,729.46	2,421,928.99	28,293,658.45
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	401,833,477.46	29,474,684.99	431,308,162.45
Less: Lapsed NCA	2,273,783.35	9,871,965.10	12,145,748.45
Disbursement*	381,156,548.81	38,005,865.19	419,162,414.00
Balance of Disbursement Authorities as of to date	18,403,145.30	(18,403,145.30)	-
	ritz		

TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
120,000.00	35,578,632.63	-	-	-	-	32,298,515.18	3,280,117.45	-	-	27,052,756.00	
5,303.57	5,303.57	-	-	-	-	-	5,303.57	-	-	35,578,632.63	
-	-	-	-	-	-	-	-	-	-	5,303.57	
-	2,421,928.99	-	-	-	-	2,323,890.17	98,038.82	-	-	2,421,928.99	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
125,303.57	38,005,865.19	-	-	-	-	34,622,405.35	3,383,459.84	-	-	38,005,865.19	

	Previous Report	This month	As of Date
Total Disbursement Program	401,833,477.46	29,474,684.99	431,308,162.45
Less: * Actual Disbursement	381,156,548.81	38,005,865.19	419,162,414.00
(Over)/Under spending	20,676,928.65	(8,531,180.20)	12,145,748.45

Checked by:

Certified Correct by:

Approved by: