

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **March, 2016**

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)
1ST QUARTER															
Notice of Cash Allocation	134,320,366.27	9,609,210.00	-	950,000.00	144,879,576.27	1,017,913.69	4,234,623.90	4,064,642.14	-	9,317,179.73	-	-	-	-	-
MDS Check Issued	133,997,942.43	1,717,015.52	-	470,000.00	136,184,957.95	9,976.94	758,172.24	-	-	768,149.18	-	-	-	-	-
Advice Debit Amount	2,344,496.34	10,877,258.97	-	-	13,221,755.31	969,475.11	3,052,418.45	-	-	4,021,893.56	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	2,832,471.74	285,973.75	-	30,000.00	3,148,445.49	-	168,074.31	-	-	168,074.31	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	139,174,910.51	12,880,248.24	-	500,000.00	152,555,158.75	979,452.05	3,978,665.00	-	-	4,958,117.05	-	-	-	-	-
GRANTOTAL															
Notice of Cash Allocation	134,320,366.27	9,609,210.00	-	950,000.00	144,879,576.27	1,017,913.69	4,234,623.90	4,064,642.14	-	9,317,179.73	-	-	-	-	-
MDS Check Issued	133,997,942.43	1,717,015.52	-	470,000.00	136,184,957.95	9,976.94	758,172.24	-	-	768,149.18	-	-	-	-	-
Advice Debit Amount	2,344,496.34	10,877,258.97	-	-	13,221,755.31	969,475.11	3,052,418.45	-	-	4,021,893.56	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	2,832,471.74	285,973.75	-	30,000.00	3,148,445.49	-	168,074.31	-	-	168,074.31	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	139,174,910.51	12,880,248.24	-	500,000.00	152,555,158.75	979,452.05	3,978,665.00	-	-	4,958,117.05	-	-	-	-	-
	139,174,910.51	12,880,248.24	-	500,000.00	152,555,158.75	979,452.05	3,978,665.00	-	-	4,958,117.05	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	133,880,368.00	20,316,388.00	154,196,756.00
Working Fund			
TRA	2,233,424.35	1,083,095.45	3,316,519.80
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	136,113,792.35	21,399,483.45	157,513,275.80
Less: Lapsed NCA	-	-	-
Disbursement*	89,168,864.63	68,344,411.17	157,513,275.80
Balance of Disbursement Authorities as of to date	46,944,927.72	(46,944,927.72)	-
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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)	
9,317,179.73	154,196,756.00	-	-	-	-	135,338,279.96	13,843,833.90	4,064,642.14	950,000.00	154,196,756.00	
768,149.18	136,953,107.13	-	-	-	-	134,007,919.37	2,475,187.76	-	470,000.00	136,953,107.13	
4,021,893.56	17,243,648.87	-	-	-	-	3,313,971.45	13,929,677.42	-	-	17,243,648.87	
-	-	-	-	-	-	-	-	-	-	-	
168,074.31	3,316,519.80	-	-	-	-	2,832,471.74	454,048.06	-	30,000.00	3,316,519.80	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
4,958,117.05	157,513,275.80	-	-	-	-	140,154,362.56	16,858,913.24	-	500,000.00	157,513,275.80	

9,317,179.73	154,196,756.00	-	-	-	-	135,338,279.96	13,843,833.90	4,064,642.14	950,000.00	154,196,756.00	
768,149.18	136,953,107.13	-	-	-	-	134,007,919.37	2,475,187.76	-	470,000.00	136,953,107.13	
4,021,893.56	17,243,648.87	-	-	-	-	3,313,971.45	13,929,677.42	-	-	17,243,648.87	
-	-	-	-	-	-	-	-	-	-	-	
168,074.31	3,316,519.80	-	-	-	-	2,832,471.74	454,048.06	-	30,000.00	3,316,519.80	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
4,958,117.05	157,513,275.80	-	-	-	-	140,154,362.56	16,858,913.24	-	500,000.00	157,513,275.80	
4,958,117.05	157,513,275.80	-	-	-	-	140,154,362.56	16,858,913.24	-	500,000.00	157,513,275.80	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	136,113,792.35	21,399,483.45	157,513,275.80
Less: * Actual Disbursement	89,168,864.63	68,344,411.17	157,513,275.80
(Over)/Under spending	46,944,927.72	(46,944,927.72)	-