

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> June, 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)
2ND QUARTER															
Notice of Cash Allocation	167,649,970.00	16,296,102.00	-	9,253,379.00	193,199,451.00	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	153,465,977.48	5,718,967.84	-	1,246,054.68	160,431,000.00	-	157,054.31	-	774,042.32	931,096.63	-	-	-	-	-
Advice Debit Amount	1,859,367.49	8,718,103.79	-	4,482,737.68	15,060,208.96	-	23,856.00	-	-	23,856.00	-	-	-	-	-
Working Fund					-					-					
Tax Remittance Advice Issued	2,487,834.69	303,546.89	-	512,922.27	3,304,303.85	-	7,898.09	-	37,219.25	45,117.34	-	-	-	-	-
Cash Disbursement Ceiling					-					-					
Non Cash Availment Authority					-					-					
Others					-					-					
GRAND TOTAL	157,813,179.66	14,740,618.52	-	6,241,714.63	178,795,512.81	-	188,808.40	-	811,261.57	1,000,069.97	-	-	-	-	-
GRANTOTAL															
Notice of Cash Allocation	301,970,336.27	25,905,312.00	-	10,203,379.00	338,079,027.27	1,017,913.69	4,234,623.90	4,064,642.14	-	9,317,179.73	-	-	-	-	-
MDS Check Issued	287,463,919.91	7,435,983.36	-	1,716,054.68	296,615,957.95	9,976.94	915,226.55	-	774,042.32	1,699,245.81	-	-	-	-	-
Advice Debit Amount	4,203,863.83	19,595,362.76	-	4,482,737.68	28,281,964.27	969,475.11	3,076,274.45	-	-	4,045,749.56	-	-	-	-	-
Working Fund					-					-					
Tax Remittance Advice Issued	5,320,306.43	589,520.64	-	542,922.27	6,452,749.34	-	175,972.40	-	37,219.25	213,191.65	-	-	-	-	-
Cash Disbursement Ceiling					-					-					
Non Cash Availment Authority					-					-					
Others					-					-					
TOTAL	296,988,090.17	27,620,866.76	-	6,741,714.63	331,350,671.56	979,452.05	4,167,473.40	-	811,261.57	5,958,187.02	-	-	-	-	-
	296,988,090.17	27,620,866.76	-	6,741,714.63	331,350,671.56	979,452.05	4,167,473.40	-	811,261.57	5,958,187.02	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	330,866,182.00	16,530,025.00	347,396,207.00
Working Fund			
TRA	5,190,094.21	1,475,846.78	6,665,940.99
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	336,056,276.21	18,005,871.78	354,062,147.99
Less: Lapsed NCA	-	16,753,289.41	16,753,289.41
Disbursement*	282,844,568.83	54,464,289.75	337,308,858.58
Balance of Disbursement Authorities as of to date	53,211,707.38	(53,211,707.38)	(0.00)
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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)	
-	193,199,451.00	-	-	-	-	167,649,970.00	16,296,102.00	-	9,253,379.00	193,199,451.00	
931,096.63	161,362,096.63	-	-	-	-	153,465,977.48	5,876,022.15	-	2,020,097.00	161,362,096.63	
23,856.00	15,084,064.96	-	-	-	-	1,859,367.49	8,741,959.79	-	4,482,737.68	15,084,064.96	
-	-	-	-	-	-	-	-	-	-	-	
45,117.34	3,349,421.19	-	-	-	-	2,487,834.69	311,444.98	-	550,141.52	3,349,421.19	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
1,000,069.97	179,795,582.78	-	-	-	-	157,813,179.66	14,929,426.92	-	7,052,976.20	179,795,582.78	
9,317,179.73	347,396,207.00	-	-	-	-	302,988,249.96	30,139,935.90	4,064,642.14	10,203,379.00	347,396,207.00	
1,699,245.81	298,315,203.76	-	-	-	-	287,473,896.85	8,351,209.91	-	2,490,097.00	298,315,203.76	
4,045,749.56	32,327,713.83	-	-	-	-	5,173,338.94	22,671,637.21	-	4,482,737.68	32,327,713.83	
-	-	-	-	-	-	-	-	-	-	-	
213,191.65	6,665,940.99	-	-	-	-	5,320,306.43	765,493.04	-	580,141.52	6,665,940.99	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
5,958,187.02	337,308,858.58	-	-	-	-	297,967,542.22	31,788,340.16	-	7,552,976.20	337,308,858.58	
5,958,187.02	337,308,858.58	-	-	-	-	297,967,542.22	31,788,340.16	-	7,552,976.20	337,308,858.58	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	336,056,276.21	18,005,871.78	354,062,147.99
Less: * Actual Disbursement	282,844,568.83	54,464,289.75	337,308,858.58
(Over)/Under spending	53,211,707.38	(36,458,417.97)	16,753,289.41