

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> **September, 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)
3RD QUARTER															
Notice of Cash Allocation	120,541,248.00	10,233,781.00	-	-	130,775,029.00	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	113,144,801.00	1,540,768.90	-	286,166.72	114,971,736.62	-	-	-	179,872.69	179,872.69	-	-	-	-	-
Advice Debit Amount	3,821,684.10	9,763,868.64	-	1,192,989.40	14,778,542.14	-	31,482.00	-	813,395.55	844,877.55	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	2,532,671.05	323,652.10	-	110,700.11	2,967,023.26	-	1,782.00	-	-	1,782.00	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	119,499,156.15	11,628,289.64	-	1,589,856.23	132,717,302.02	-	33,264.00	-	993,268.24	1,026,532.24	-	-	-	-	-
4TH QUARTER															
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTOTAL															
Notice of Cash Allocation	422,511,584.27	36,139,093.00	-	10,203,379.00	468,854,056.27	1,017,913.69	4,234,623.90	4,064,642.14	-	9,317,179.73	-	-	-	-	-
MDS Check Issued	400,608,720.91	8,976,752.26	-	2,002,221.40	411,587,694.57	9,976.94	915,226.55	-	953,915.01	1,879,118.50	-	-	-	-	-
Advice Debit Amount	8,025,547.93	29,359,231.40	-	5,675,727.08	43,060,506.41	969,475.11	3,107,756.45	-	813,395.55	4,890,627.11	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	7,852,977.48	913,172.74	-	653,622.38	9,419,772.60	-	177,754.40	-	37,219.25	214,973.65	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	416,487,246.32	39,249,156.40	-	8,331,570.86	464,067,973.58	979,452.05	4,200,737.40	-	1,804,529.81	6,984,719.26	-	-	-	-	-
	416,487,246.32	39,249,156.40	-	8,331,570.86	464,067,973.58	979,452.05	4,200,737.40	-	1,804,529.81	6,984,719.26	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received:			
NCA	477,024,671.00	1,146,565.00	478,171,236.00
Working Fund			
TRA	8,638,726.07	996,020.18	9,634,746.25
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	485,663,397.07	2,142,585.18	487,805,982.25
Less: Lapsed NCA	16,753,289.41	-	16,753,289.41
Disbursement*	419,823,142.23	51,229,550.61	471,052,692.84
Balance of Disbursement Authorities as of to date	49,086,965.43	(49,086,965.43)	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)	
-	130,775,029.00	-	-	-	-	120,541,248.00	10,233,781.00	-	-	130,775,029.00	
179,872.69	115,151,609.31	-	-	-	-	113,144,801.00	1,540,768.90	-	466,039.41	115,151,609.31	
844,877.55	15,623,419.69	-	-	-	-	3,821,684.10	9,795,350.64	-	2,006,384.95	15,623,419.69	
-	-	-	-	-	-	-	-	-	-	-	
1,782.00	2,968,805.26	-	-	-	-	2,532,671.05	325,434.10	-	110,700.11	2,968,805.26	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
1,026,532.24	133,743,834.26	-	-	-	-	119,499,156.15	11,661,553.64	-	2,583,124.47	133,743,834.26	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
9,317,179.73	478,171,236.00	-	-	-	-	423,529,497.96	40,373,716.90	4,064,642.14	10,203,379.00	478,171,236.00	
1,879,118.50	413,466,813.07	-	-	-	-	400,618,697.85	9,891,978.81	-	2,956,136.41	413,466,813.07	
4,890,627.11	47,951,133.52	-	-	-	-	8,995,023.04	32,466,987.85	-	6,489,122.63	47,951,133.52	
-	-	-	-	-	-	-	-	-	-	-	
214,973.65	9,634,746.25	-	-	-	-	7,852,977.48	1,090,927.14	-	690,841.63	9,634,746.25	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
6,984,719.26	471,052,692.84	-	-	-	-	417,466,698.37	43,449,893.80	-	10,136,100.67	471,052,692.84	
6,984,719.26	471,052,692.84	-	-	-	-	417,466,698.37	43,449,893.80	-	10,136,100.67	471,052,692.84	
-	-	-	-	-	-	-	-	-	-	-	

	Previous Report	This month	As of Date
Total Disbursement Program	485,663,397.07	2,142,585.18	487,805,982.25
Less:* Actual Disbursement	419,823,142.23	51,229,550.61	471,052,692.84
(Over)/Under spending	65,840,254.84	(49,086,965.43)	16,753,289.41