

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT

FAR NO. 4

FOR THE MONTH OF =====> December, 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	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE						
					PS	MOOE	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
4TH QUARTER														
Notice of Cash Allocation	189,963,729.00	17,534,635.00	-	207,498,364.00	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	183,537,151.72	11,430,322.19	131,105.44	195,098,579.35	-	12,825.60	-	12,825.60	-	-	-	-	-	-
Advice Debit Amount	3,640,074.95	3,741,424.11	-	7,381,499.06	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	3,231,385.37	268,315.57	4,855.76	3,504,556.70	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	190,408,612.04	15,440,061.87	135,961.20	205,984,635.11	-	12,825.60	-	12,825.60	-	-	-	-	-	-
GRANTOTAL														
Notice of Cash Allocation	612,475,313.27	53,673,728.00	10,203,379.00	676,352,420.27	1,017,913.69	4,234,623.90	4,064,642.14	9,317,179.73	-	-	-	-	-	-
MDS Check Issued	584,145,872.63	20,407,074.45	2,133,326.84	606,686,273.92	9,976.94	928,052.15	953,915.01	1,891,944.10	-	-	-	-	-	-
Advice Debit Amount	11,665,622.88	33,100,655.51	5,675,727.08	50,442,005.47	969,475.11	3,107,756.45	813,395.55	4,890,627.11	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	11,084,362.85	1,181,488.31	658,478.14	12,924,329.30	-	177,754.40	37,219.25	214,973.65	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	606,895,858.36	54,689,218.27	8,467,532.06	670,052,608.69	979,452.05	4,213,563.00	1,804,529.81	6,997,544.86	-	-	-	-	-	-
	606,895,858.36	54,689,218.27	8,467,532.06	670,052,608.69	979,452.05	4,213,563.00	1,804,529.81	6,997,544.86	-	-	-	-	-	-

SUMMARY:

	Previous Report	As of Date
Total Disbursement Authorities Received:		
NCA	635,222,058.00	685,669,600.00
Working Fund		
TRA	11,632,832.35	13,139,302.95
CDC		
NCAA		
Others		
Less: Notice of Transfer Allocations (NTA)* Issued		
Total Disbursement Authorities Available	646,854,890.35	698,808,902.95
Less: Lapsed NCA	16,753,289.41	21,758,749.40
Disbursement*	601,083,323.55	677,050,153.55
Balance of Disbursement Authorities as of to date	29,018,277.39	-
	maritz	

FAR No. 4

TOTAL	Sub-Total	TRUST LIABILITIES	GRAND TOTAL				REMARKS
		TOTAL	PS	MOOE	CO	TOTAL	
17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	26	27=(23+24+25+26)	
-	207,498,364.00	-	189,963,729.00	17,534,635.00	-	207,498,364.00	
12,825.60	195,111,404.95	-	183,537,151.72	11,443,147.79	131,105.44	195,111,404.95	
-	7,381,499.06	-	3,640,074.95	3,741,424.11	-	7,381,499.06	
-	-	-	-	-	-	-	
-	3,504,556.70	-	3,231,385.37	268,315.57	4,855.76	3,504,556.70	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
12,825.60	205,997,460.71	-	190,408,612.04	15,452,887.47	135,961.20	205,997,460.71	
9,317,179.73	685,669,600.00	-	613,493,226.96	57,908,351.90	14,268,021.14	685,669,600.00	
1,891,944.10	608,578,218.02	-	584,155,849.57	21,335,126.60	3,087,241.85	608,578,218.02	
4,890,627.11	55,332,632.58	-	12,635,097.99	36,208,411.96	6,489,122.63	55,332,632.58	
-	-	-	-	-	-	-	
214,973.65	13,139,302.95	-	11,084,362.85	1,359,242.71	695,697.39	13,139,302.95	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
6,997,544.86	677,050,153.55	-	607,875,310.41	58,902,781.27	10,272,061.87	677,050,153.55	
6,997,544.86	677,050,153.55	-	607,875,310.41	58,902,781.27	10,272,061.87	677,050,153.55	
-	-	-	-	-	-	-	

	This month	As of Date
Total Disbursement Program	51,954,012.60	698,808,902.95
Less: * Actual Disbursement	75,966,830.00	677,050,153.55
(Over)/Under spending	(24,012,817.40)	21,758,749.40