**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT**
**DIVISION OF CAGAYAN DE ORO CITY**
**FOR THE MONTH of December, 2014**

Department: EDUCATION
Agency: Division of Cagayan de Oro City
Operating Unit: Division of Cagayan de Oro City
Organizing Code (UACS): 70010810006
Funding Source Code (Clustered):

FAR No. 4

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS BUDGET | | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | Sub-TOTAL | PS | MOOE | Fin. Exp. | CO | Sub-TOTAL | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | 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) | 17= (11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | |
| Notice of Cash Allocation | 137,495,887.00 | 2,626,000.00 | | | 140,121,887.00 | | | | | - | | | | | - | - | 140,121,887.00 | | | | - | 137,495,887.00 | 2,626,000.00 | | | 140,121,887.00 | |
| | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | | - | |
| MDS Check Issued | 126,597,901.26 | 4,432,508.24 | | | 131,030,409.50 | | | | | - | | | | | - | - | 131,030,409.50 | | | | - | 126,597,901.26 | 4,432,508.24 | - | - | 131,030,409.50 | |
| Advice Debit Amount | - | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Working Fund | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Tax Remittance Advice Issued | 7,400,555.35 | 94,589.36 | | | 7,495,144.71 | | | | | - | | | | | - | - | 7,495,144.71 | | | | - | 7,400,555.35 | 94,589.36 | - | - | 7,495,144.71 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Non Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| Others | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - | |
| TOTAL | 133,998,456.61 | 4,527,097.60 | - | - | 138,525,554.21 | - | - | - | - | - | - | - | - | - | - | - | 138,525,554.21 | - | - | - | - | 133,998,456.61 | 4,527,097.60 | - | - | 138,525,554.21 | |

SUMMARY:

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| NCA | 1,195,456,454.44 | 140,121,887.00 | 1,335,578,341.44 |
| Working Fund | | | |
| TRA | 83,648,714.48 | 7,495,144.71 | 91,143,859.19 |
| CDC | | | |
| NCAA | | | |
| Others | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursement Authorities Available | 1,279,105,168.92 | 147,617,031.71 | 1,426,722,200.63 |
| Less: Lapsed NCA | 484,947.89 | | 484,947.89 |
| Disbursement* | 1,276,780,804.42 | 138,525,554.21 | 1,415,306,358.63 |
| Balance of Disbursement Authorities as of to date | 1,839,416.61 | 9,091,477.50 | 10,930,894.11 |

| | Previous Report | This month | As of Date |
|---|---|---|---|
| Total Disbursement Program | 1,279,105,168.92 | 147,617,031.71 | 1,426,722,200.63 |
| Less:* Actual Disbursement | 1,277,265,752.31 | 138,525,554.21 | 1,415,791,306.52 |
| (Over)/Under spending | 1,839,416.61 | 9,091,477.50 | 10,930,894.11 |

**REMARK FOR UNDERSPENDING:**
**Balance or underspending represents extra nca received as of December 31, 2014.**

Prepared by:

**ARNEL A. CALUBAG,CPA**
*Accountant*

Approved by:

**ELENA M. BORCILLO, CESO VI**
*Schools Division Superintendent*