

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
DIVISION OF CAGAYAN DE ORO CITY
FOR THE MONTH OF MARCH 2015

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL		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=(11+16)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation	96,852,734.22	17,321,646.43			114,174,380.65	1,850,265.78	165,833.10			2,016,098.88					769,520.47	769,520.47	2,785,619.35	116,960,000.00					98,703,000.00	17,487,479.53			769,520.47	116,960,000.00	
MDS Check Issued	103,193,225.35	26,435,272.33			129,628,497.68	1,850,265.78	165,833.10			2,016,098.88					769,520.47	769,520.47	2,016,098.88	131,644,596.56					105,043,491.13	26,801,105.43			769,520.47	131,644,596.56	
Advice Debit Amount		7,286,507.80			7,286,507.80										769,520.47	769,520.47	769,520.47	8,056,028.27									769,520.47	8,056,028.27	
Working Fund																													
Tax Remittance Advice Issue	6,929,393.02	464,748.18			7,394,141.20	96,094.86	4,929.22			101,024.08					129,294.85	129,294.85	230,318.93	7,524,460.13					7,025,487.88	489,677.40			129,294.85	7,524,460.13	
Cash Disbursement Ceiling																													
Non Cash Availment Authority																													
Others																													
TOTAL	110,122,618.37	34,186,528.31			144,309,146.68	1,946,360.64	170,762.32			2,117,122.96					898,815.32	898,815.32	3,015,938.28	147,325,084.96					112,068,979.01	34,357,290.63			898,815.32	147,325,084.96	

SUMMARY:	Previous Report			This month			As of Date		
Total Disbursement Authorities Received									
NCA	212,490,389.00			116,960,000.00			329,450,389.00		
Working Fund									
TRA	18,491,509.36			7,624,460.13			26,115,969.49		
CDC									
NCAA									
Others									
Less: Notice of Transfer Allocations (NTA) Issued									
Total Disbursement Authorities Available	230,981,898.36			124,584,460.13			355,566,358.49		
Less: Lapsed NCA									
Disbursement	204,990,658.38			147,325,084.96			352,315,743.34		
Balance of Disbursement Authorities as of to date	25,991,239.98			(22,740,624.83)			3,250,615.15		
							0.00		
	186,409,149.02								

	Previous Report		This month		As of Date	
Total Disbursement Program	212,490,389.00		116,960,000.00		329,450,389.00	
Less: Actual Disbursement	186,499,149.02		139,700,624.83		326,199,773.85	
(Over)/Under spending	25,991,239.98		(22,740,624.83)		3,250,615.15	

REMARK FOR UNDERSPENDING:
Underspending represents nca intended for payments of some accounts payable and current transactions which still on the process/lacks documentation requirements as of cut-off date. These will be paid out in succeeding months.

Prepared by:

ARNEL A. CALUBAG, CRA
Accountant III

Approved by:

ELENA M. BORCILLO, CESO V
School Division Superintendent