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

FAR No. 4

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):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	Sub-Total	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			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*	*6=(12+13+14+1*	*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	*90,503,000.00*	*3,253,000.00*			*93,756,000.00*	-	-		-	-				-	-	-	*93,756,000.00*				-	*90,503,000.00*	*3,253,000.00*		-	*93,756,000.00*	
					-					-					-	-	-				-	-	-		-	-	
MDS Check Issued	41,361,011.37	3,695,283.48			45,056,294.85					-					-	-	45,056,294.85				-	41,361,011.37	3,695,283.48	-	-	45,056,294.85	
Advice Debit Amount	49,140,375.06	935,143.76			50,075,518.82					-					-	-	50,075,518.82				-	49,140,375.06	935,143.76	-	-	50,075,518.82	95,131,813.67
Working Fund					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice Issue	7,278,899.06	118,124.99			7,397,024.05					-					-	-	7,397,024.05				-	7,278,899.06	118,124.99	-	-	7,397,024.05	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	97,780,285.49	4,748,552.23	-	-	102,528,837.72	-	-	-	-	-	-	-	-	-	-	-	102,528,837.72	-	-	-	-	97,780,285.49	4,748,552.23	-	-	102,528,837.72	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,249,478,977.00	93,756,000.00	1,343,234,977.00
Working Fund			
TRA	89,803,762.58	7,397,024.05	97,200,786.63
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	1,339,282,739.58	101,153,024.05	1,440,435,763.63
Less: Lapsed NCA	3,278,103.52	1,733.62	3,279,837.14
Disbursement*	1,334,627,088.77	102,528,837.72	1,437,155,926.49
Balance of Disbursement Authorities as of to date	1,377,547.29	(1,377,547.29)	-

	Previous Report	This month	As of Date
Total Disbursement Program	1,249,478,977.00	93,756,000.00	1,343,234,977.00
Less:* Actual Disbursement	1,248,101,429.71	95,131,813.67	1,343,233,243.38
(Over)/Under spending	1,377,547.29	(1,375,813.67)	1,733.62

REMARK FOR UNDERSPENDING:
Underspending represents a minimal unused nca as of cut-off day.

Lapsed NCA for the 2nd Qtr/NCA Balance as of this month		
PS	-	1,613.57
MOOE	1,377,545.38	119.14
TURG	0.91	0.91
Per BANK	1,377,547.29	1,733.62
		(1,733.62)

Prepared by:

ARNEL A. CALUBAG,CPA
Accountant III

Approved by:

ELENA M. BORCILLO, CESO V
Schools Division Superintendent