

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

Department: EDUCATION
Agency: Division of Cagayan de Oro City
Operating Unit: Division of Cagayan de Oro City
Organizing Code (UACS): 70010810005
Funding Source Code (Cluster):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL											
	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=(8+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation	88,286,388.93	6,187,335.72			94,473,725.65	2,268,600.07	705,664.28			2,974,264.35					2,974,264.35	97,448,000.00						90,555,000.00	6,893,000.00				97,448,000.00
MDS Check Issued	44,280,306.83	18,219,084.09			62,499,390.92	2,268,600.07	705,664.28			2,974,264.35					2,974,264.35	97,448,000.00						90,555,000.00	6,893,000.00				97,448,000.00
Advice Debit Amount	95,567,145.43				95,567,145.43					2,832,132.50					2,832,132.50	65,473,655.27						46,548,906.90	18,924,748.37				65,473,655.27
Working Fund																98,399,277.93						95,567,145.43	2,832,132.50				98,399,277.93
Tax Remittance Advice Issue	6,973,541.80	212,213.98			7,185,755.78		21,135.64			21,135.64					21,135.64	7,206,891.40						6,973,541.80	233,340.60				7,206,891.40
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others																											
TOTAL	146,820,994.06	18,431,298.05			165,252,292.11	2,268,600.07	3,558,932.42			5,827,532.49					5,827,532.49	171,079,824.60						149,089,594.13	21,990,230.47				171,079,824.60

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA						
Working Fund	596,556,487.00	97,448,000.00	694,004,487.00			
TRA						
CDC	42,252,817.06	7,206,891.40	49,459,708.46			
NCAA						
Others						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursement Authorities Available	638,809,224.06	104,654,891.40	743,464,115.46			
Less: Lapsed NCA	3,250,915.15		3,250,915.15			
Disbursement*	569,122,334.96	171,079,824.60	740,202,159.56			
Balance of Disbursement Authorities as of date	66,436,273.95	(66,424,933.20)	11,340.75			
Lapsed NCA for the 2nd Qtr:						
PS	8,833.08		(0.00)			
MOOE	2,467.25					
TRNG	6.62					
Per Diem	11,340.75					
Total Disbursement Program	596,556,407.00	97,448,000.00	694,004,407.00			
Less: Actual Disbursement	530,129,133.05	163,872,933.20	693,993,066.25			
(Over)/Under spending	66,436,273.95	(66,424,933.20)	11,340.75			

REMARK FOR UNDERSPENDING:
Underspending represents unutilized NCA for the 2nd quarter of 2015.

Prepared by:

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Accountant III

Approved by:

ELENA M. BORCILLO, CESO V
Schools Division Superintendent