

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

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											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL													PS
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	90,559,000.00	4,434,000.00			94,993,000.00												94,993,000.00					90,559,000.00	4,434,000.00			94,993,000.00		
MDS Check Issued	35,968,540.93	8,066,656.09			44,035,197.02												44,035,197.02					35,968,540.93	8,066,656.09			44,035,197.02		
Advice Debit Amount	62,723,272.44	831,714.29			63,554,986.73												63,554,986.73					62,723,272.44	831,714.29			63,554,986.73	107,590,183.75	
Working Fund																												
Tax Remittance Advice Issued	7,706,725.70	213,060.84			7,919,786.54												7,919,786.54					7,706,725.70	213,060.84			7,919,786.54		
Cash Disbursement Ceiling																												
Non Cash Availment Authority																												
Others																												
<b>TOTAL</b>	<b>106,398,539.07</b>	<b>9,111,431.22</b>			<b>115,509,970.29</b>												<b>115,509,970.29</b>					<b>106,398,539.07</b>	<b>9,111,431.22</b>			<b>115,509,970.29</b>		

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	886,083,407.00	94,993,000.00	981,076,407.00
Working Fund			
TRA	65,780,511.04	7,919,786.54	73,700,297.58
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	951,863,918.04	102,912,786.54	1,054,776,704.58
Less: Lapsed NCA	3,261,955.90		3,261,955.90
Disbursement*	935,988,630.77	115,509,970.29	1,051,498,601.06
Balance of Disbursement Authorities as of to date	12,613,331.37	(12,597,183.75)	16,147.62

Legend: NCA for the 2nd Quarter Balance as of the month

PS	8,148,705.30	15,891.93
MOOE	4,464,000.07	256.09
TRAG		
Per BWP	12,613,331.37	16,147.62
		0.00

	Previous Report	This month	As of Date
Total Disbursement Program	886,083,407.00	94,993,000.00	981,076,407.00
Less: Actual Disbursement	873,470,075.63	107,590,183.75	981,060,259.38
(Over)/Under spending	12,613,331.37	(12,597,183.75)	16,147.62

**REMARK FOR UNDERSPENDING:**

Underspending represents a minimal unused nca as of cut-off day.

Prepared by:

ARNEL A. CALUBAG, CPA  
Accountant III

Approved by:

ELENA M. BORCILLO  
Schools Division Super