

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
DIVISION OF CAGAYAN DE ORO CITY
FOR THE MONTH OF MARCH 2016**

Department: EDUCATION
 Agency: Division of Cagayan de Oro City
 Operating Unit: Division of Cagayan de Oro City
 Organizing Code (UNCS): 070010810006
 Funding Source Code (Cluster): 101

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		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
Notice of Cash Allocation	100,844,413.19	15,504,000.00				116,348,413.19	4,346,801.81				4,346,801.81					4,346,801.81	130,695,215.00					105,161,215.00	15,504,000.00			120,665,215.00
MDS Check Issued	36,062,225.60	569,244.71				36,631,470.31											36,631,470.31					36,062,225.60	569,244.71			36,631,470.31
Advice Debit Amount	82,733,429.13	15,253,964.70				97,987,393.83	4,346,801.81				4,346,801.81					4,346,801.81	102,334,195.64					87,080,230.94	15,253,964.70			102,334,195.64
Working Fund																										
Tax Remittance Advice Issued	8,958,895.20	96,529.16				9,055,424.36										9,055,424.36					8,958,895.20	96,529.16			9,055,424.36	
Cash Disbursement Ceiling																										
Non Cash Availment Authority																										
Others																										
TOTAL	127,654,549.93	15,919,738.57				143,574,288.50	4,346,801.81				4,346,801.81					4,346,801.81	147,921,090.31					132,001,351.74	15,919,738.57			147,921,090.31

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	212,411,000.00	120,695,215.00	333,106,215.00
NCA			
Working Fund			
TRA	16,316,849.84	8,955,424.36	25,272,274.20
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* Issued	228,727,849.84	129,650,639.36	358,378,489.20
Total Disbursement Authorities Available		2,791.65	2,791.65
Less: Lapsed NCA Disbursement*	210,454,607.24	147,921,090.31	358,375,697.55
Balance of Disbursement Authorities as of date	<u>18,273,242.60</u>	<u>(18,273,242.60)</u>	-

	Previous Report	This month	As of Date
Total Disbursement Program	212,411,000.00	120,695,215.00	333,106,215.00
Less: Actual Disbursement	194,137,757.40	138,965,995.95	333,103,753.35
(Over)/Under spending	<u>18,273,242.60</u>	<u>(18,270,450.95)</u>	<u>2,791.65</u>

REMARK FOR UNDERSPENDING:
 Underspending represents unutilized nca as of cut-off date.

Prepared by:

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 Accountant III

Approved by:

ELEÑA M. BORCILLO, CESO V
 Schools Division Superintendent