MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

FAR No. 4

irtment: Department of Education (DepEd)
inization Code (UACS): 070010810006

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Division of Cagayan de Oro City

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	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	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	204,885,347.03	4,608,898.73			209,494,245.76												209,494,245.76					204,885,347.03	4,608,898.73			209,494,245.76	
MDS Checks Issued	90,802,727.47	559,243.61			91,361,971.08												91,361,971.08					90,802,727.47	559,243.61			91,361,971.08	
Advice to Debit Account	114,082,619.56	4,049,655.12			118,132,274.68												118,132,274.68					114,082,619.56	4,049,655.12			118,132,274.68	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	9,321,664.37	1,120,815.56			10,442,479.93												10,442,479.93					9,321,664.37	1,120,815.56			10,442,479.93	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
ıbursement Authorities Received			
CA	1,385,984,903.00	209,489,148.00	1,595,474,051.00
Working Fund			
RA	95,729,243.97	10,442,479.93	106,171,723.90
DC			
CAA			
thers (CDT, BTr Docs Stamp, etc.)			
tice of Transfer Allocations (NTA)* issued			
bursements Authorities Available	1,481,714,146.97	219,931,627.93	1,701,645,774.90
apsed NCA	37,480.62	237,279.45	274,760.07
isbursements	1,481,671,345.71	219,936,725.69	1,701,608,071.40
of Disbursements Authorities as of to date	5,320.64	(242,377.21)	(237,056.57)
bursements Program	1,481,714,146.97	220,168,684.50	1,701,882,831.47
ctual Disbursements	1,481,671,345.71	219,936,725.69	1,701,608,071.40
nder spending~	42,801.26	231,958.81	274,760.07

fied Correct:

bag, Arnel
ıcy Chief Accountant
: 21/Jan/2017

Approved By:

Borullo, Elena
Head of Agency or Authorized Representative
Date: 21/Jan/2017

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