

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department : DEPARTMENT OF EDUCATION
Office : OFFICE OF THE SECRETARY
Operating Unit : DIVISION OF SORSOGON CITY
Organization Code (UACS) : 970010805012
Funding Source Code (as clustered) :

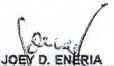
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				TOTAL						
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	InEx	CO	TOTAL		
						PS	MOE	FinExp	CO	Sub-Total	PS	MOOE	InEx	CO	Sub-Total											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)
Notice of Cash Allocation (NCA)	52,591,521.00	5,142,108.00	-	-	57,733,629.00	-	-	-	-	-	-	-	-	-	-	-	57,733,629.00	-	-	-	-	52,591,521.00	5,142,108.00	-	-	-	57,733,629.00
MDS Checks Issued	1,011,702.32	3,853,804.63	-	-	4,865,506.95	-	-	-	396,647.69	396,647.69	-	-	-	-	-	396,647.69	5,262,154.64	-	-	-	1,011,702.32	3,853,804.63	-	-	-	396,647.69	5,262,154.64
Advice to Debit Account	53,539,242.55	3,209,524.51	-	2,711,417.16	59,460,184.22	-	-	-	-	-	145,321.76	1,516,459.91	1,661,781.67	1,661,781.67	1,661,781.67	61,122,965.89	-	-	-	53,539,242.55	3,354,846.27	-	-	-	4,227,877.07	61,122,965.89	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check Remittance Advices Issued (TRA)	2,991,013.67	35,965.68	-	198,117.09	3,225,096.44	-	-	-	29,600.58	29,600.58	5,991.24	113,168.64	119,159.88	119,159.88	148,760.46	3,373,856.90	-	-	-	2,991,013.67	41,956.92	-	-	-	340,886.31	3,373,856.90	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	57,541,958.54	7,099,294.82	-	2,909,534.25	67,550,787.61	-	-	-	426,248.27	426,248.27	151,313.00	1,629,628.55	1,780,941.55	1,780,941.55	2,207,189.82	69,757,977.43	-	-	-	-	57,541,958.54	7,250,607.82	-	-	-	4,965,411.07	69,757,977.43

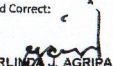
SUMMARY:

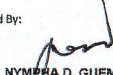
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	558,907,873.45	61,107,485.90	620,015,359.35
NCA	523,368,205.00	57,733,629.00	581,101,834.00
Working Fund	-	-	-
TRA	35,539,668.45	3,373,856.90	38,913,525.35
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Docs Stamp, etc.)	-	-	-
Total Disbursement Authorities Available	558,907,873.45	61,107,485.90	620,015,359.35
Lapsed NCA Disbursements*	3,563,717.06	10,110,071.07	13,673,788.13
Actual Disbursements	536,583,593.79	69,757,977.43	606,341,571.22
Differences of Disbursements Authorities as of 12/31/2016	18,760,562.60	(18,760,562.60)	-

	Previous Report	This month	As of Date
Total Disbursement Program	437,133,000.00	33,536,000.00	470,669,000.00
Less: *Actual Disbursements (Over)/Under spending	536,629,993.79	69,757,977.43	606,387,971.22
	(99,496,993.79)	(36,221,977.43)	(135,718,971.22)

Notes: *The use of NTA is discouraged
*Amounts should tally

Prepared by:

JOEY D. ENERIA
Senior Bookkeeper
DATE: _____

Certified Correct:

ERLINDA J. AGRIPA
Accountant III
DATE: _____

Approved By:

NYMPHA D. GUEMO
OIC, Schools Division Superintendent
DATE: _____