

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
FUND 101

CONSOLIDATED REPORT OF DISBURSEMENTS
As of December 31, 2012

| PARTICULARS (1) | CURRENT YEAR BUDGET | | | | PRIOR YEARS' BUDGET | | | | Others (Retirement Gratuity & Terminal Leave Policy) |
|------------------------------------|-------------------------|-----------------------|----------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| | (2) | | | | (3) | | | | |
| NOTICE OF CASH ALLOCATION received | 18,493,350,964.90 | 1,411,317,799.55 | 738,756,990.44 | 20,643,425,754.89 | 9,518,404.62 | 32,438,324.00 | 258,398,854.97 | 300,355,583.59 | 34,664,314.44 |
| MDS CHECKS ISSUED | 17,521,816,098.44 | 1,248,348,093.55 | 214,632,641.13 | 18,984,796,833.12 | 50,260,828.12 | 37,491,617.05 | 9,085,843.23 | 96,838,288.40 | 34,653,674.10 |
| ADVICE TO DEBIT ACCOUNT | 28,201,935.09 | 16,240,375.44 | 461,614,914.74 | 506,057,225.27 | 1,575,892.14 | 11,401,430.49 | 272,041,923.01 | 285,019,245.64 | - |
| BALANCE OF NCA | 943,332,931.37 | 146,729,330.56 | 62,509,434.57 | 1,152,571,696.50 | (42,318,315.64) | (16,454,723.54) | (22,728,911.27) | (81,501,950.45) | 10,640.34 |
| TAX REMITTANCE ADVICE ISSUED | 1,162,417,463.98 | 30,823,478.62 | 46,158,339.33 | 1,239,399,281.92 | 1,850,396.09 | 755,597.46 | 18,183,276.56 | 20,789,270.11 | 465,944.80 |
| CASH DISBURSEMENT CEILING | - | - | - | - | - | - | - | - | - |
| NON CASH AVAILMENT AUTHORITY | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL - CONSOLIDATED | (219,084,532.61) | 115,905,851.94 | 16,351,095.24 | (86,827,585.42) | (44,168,711.73) | (17,210,321.00) | (40,912,187.83) | (102,291,220.56) | (455,304.46) |

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| PRIOR YEARS' OBLIGATIONS | | | | TOTAL | | | | TOTAL OTHERS | REMARKS |
|--------------------------|----------------|-----------------|-----------------|-------------------|------------------|------------------|-------------------|---------------|---------|
| PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | |
| (5) | | | | (5) | | | | (6) | (7) |
| 32,752,970.80 | 8,850,693.70 | 5,369,251.00 | 46,972,915.50 | 18,535,622,340.32 | 1,452,606,817.25 | 1,002,525,096.41 | 20,990,754,253.98 | 34,664,314.44 | |
| 29,727,268.71 | 10,523,903.83 | - | 40,251,172.54 | 17,601,804,195.27 | 1,296,363,614.43 | 223,718,484.36 | 19,121,886,294.06 | 34,653,674.10 | |
| - | - | 21,988,745.40 | 21,988,745.40 | 29,777,827.23 | 27,641,805.93 | 755,645,583.15 | 813,065,216.31 | - | |
| 3,025,702.09 | (1,673,210.13) | (16,619,494.40) | (15,267,002.44) | 904,040,317.82 | 128,601,396.89 | 23,161,028.90 | 1,055,802,743.61 | 10,640.34 | |
| - | 135,384.83 | 325,930.23 | 461,315.06 | 1,164,267,860.07 | 31,714,460.91 | 64,667,546.12 | 1,260,649,867.09 | 465,944.80 | |
| - | - | - | - | - | - | - | - | - | |
| - | - | - | - | - | - | - | - | - | |
| 3,025,702.09 | (1,808,594.96) | (16,945,424.63) | (15,728,317.50) | (260,227,542.25) | 96,886,935.98 | (41,506,517.22) | (204,847,123.48) | (455,304.46) | |

Prepared by:

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Noted by:

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NANCY Z. DIZON
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