

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
FUND 101

CONSOLIDATED REPORT OF DISBURSEMENTS
As of March 31, 2013

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				Others (Retirement Gratuity & Terminal Leave Policy)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)
NOTICE OF CASH ALLOCATION received	4,986,413,663.69	401,717,802.38	87,921,852.29	5,476,053,318.36	2,964,099.79	8,395,480.27	66,711,201.00	78,070,781.06	51,738,012.00
	-	-	-	-	-	-	-	-	-
MDS CHECKS ISSUED	4,656,847,538.48	333,567,896.43	33,502,695.25	5,023,918,130.16	26,492,377.37	18,351,571.43	376,000.00	45,219,948.80	51,738,007.94
ADVICE TO DEBIT ACCOUNT	8,340,361.60	719,200.34	40,455,317.90	49,514,879.84	-	2,503,114.78	68,373,610.88	70,876,725.66	-
BALANCE OF NCA	321,225,763.61	67,430,705.61	13,963,839.14	402,620,308.36	(23,528,277.58)	(12,459,205.94)	(2,038,409.88)	(38,025,893.40)	4.06
	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICE ISSUED	372,459,099.96	10,737,498.35	4,507,187.23	387,703,785.54	1,409,262.01	305,358.01	2,776,955.17	4,491,575.19	2,694,528.44
CASH DISBURSEMENT CEILING	-	-	-	-	-	-	-	-	-
NON CASH AVAILMENT AUTHORITY	-	-	-	-	-	-	-	-	-
GRAND TOTAL - CONSOLIDATED	(51,233,336.35)	56,693,207.26	9,456,651.91	14,916,522.82	(24,937,539.59)	(12,764,563.95)	(4,815,365.05)	(42,517,468.59)	(2,694,524.38)

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CONSOLIDATED REPORT OF DISBURSEMENTS
As of March 31, 2013

PRIOR YEARS' OBLIGATIONS				TOTAL				TOTAL OTHERS	REMARKS
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(6)	(7)
(5)				(5)				(6)	(7)
8,844,823.52	16,053,790.94	21,434,808.42	46,333,422.88	4,998,222,587.00	426,167,073.59	176,067,861.71	5,600,457,522.30	51,738,012.00	
-	-	-	-	-	-	-	-	-	
46,797,092.39	14,648,873.45	7,595,074.31	69,041,040.15	4,730,137,008.24	366,568,341.31	41,473,769.56	5,138,179,119.11	51,738,007.94	
1,898,673.43	22,424,713.61	5,294,396.69	29,617,783.73	10,239,035.03	25,647,028.73	114,123,325.47	150,009,389.23	-	
(39,850,942.30)	(21,019,796.12)	8,545,337.42	(52,325,401.00)	257,846,543.73	33,951,703.55	20,470,766.68	312,269,013.96	4.06	
-	-	-	-	-	-	-	-	-	
101,316.65	97,032.19	390,242.00	588,590.84	373,969,678.62	11,139,888.55	7,674,384.40	392,783,951.57	2,694,528.44	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
(39,952,258.95)	(21,116,828.31)	8,155,095.42	(52,913,991.84)	(116,123,134.89)	22,811,815.00	12,796,382.28	(80,514,937.61)	(2,694,524.38)	

Prepared by:

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Certified Correct:

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Accountant III

Noted by:

MARITES L. GLORIA
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Budget and Finance Division

Approved by:

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Officer-In-Charge
Office of the Regional Director