

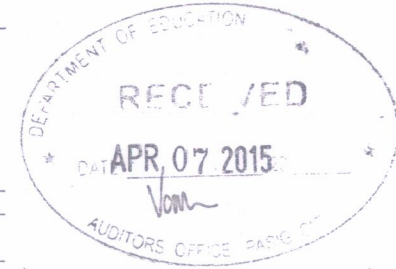
**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
REGIONS LXII, CARAGA, CAR, NCR, OSEC, BUREAUS & CENTERS
FOR THE MONTH of DECEMBER, 2014**

Department: DepEd
 Agency: _____
 Operating Unit: _____
 Organizing Code (UACS): _____
 Funding Source Code (Clustered): _____

DECEMBER	CURRENT YEAR BUDGET					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
	1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14
Net Cash Allocation	28,938,351,324.36	2,223,434,890.14	-	173,154,960.87	34,920,715,121.37	9,695,734.63	21,404,319.80	-	97,316,965.72	128,417,020.15	24,451,698.38	17,206,094.53	46,645.20	347,155,195.55
Check Issued	25,525,759,266.00	5,082,352,789.13	-	161,047,127.45	30,769,159,182.58	10,267,310.17	56,406,637.50	-	391,065,056.39	457,739,004.06	22,036,091.92	16,889,791.24	46,645.20	122,817,985.84
Advice Debit Amount	4,384,910,865.28	411,478,157.30	-	23,467,526.40	4,819,856,548.98	2,177,150.39	1,545,723.04	-	194,641,140.57	198,364,014.00	2,415,605.95	2,540,830.88	-	276,386,354.48
Working Fund	42,400.00	-	-	-	42,400.00	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	1,360,476,372.50	48,458,921.92	-	1,902,713.80	1,410,838,008.22	303,022.29	713,112.20	-	24,240,796.27	25,296,930.76	6,879.14	93,333.11	2,482.37	24,273,746.92
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	31,271,188,903.78	5,542,289,868.35	-	186,417,367.65	36,999,896,139.78	12,747,482.85	58,665,472.74	-	609,946,993.23	681,359,948.82	24,458,577.01	19,523,955.23	49,127.57	423,478,087.24

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	251,143,050,861.27	36,980,379,910.60	288,123,430,771.87
NCA	238,294,187,670.50	35,519,266,352.26	273,813,454,022.76
Working Fund	-	-	-
TRA	12,848,863,190.77	1,461,113,558.34	14,309,976,749.11
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	251,143,050,861.27	36,980,379,910.60	288,123,430,771.87
Lapsed NCA	17,265,026,550.07	-	17,265,026,550.07
Disbursement*	232,605,083,492.66	38,253,320,729.14	270,858,404,221.80
Balance of Disbursement Authorities as of to date	1,272,940,818.54	(1,272,940,818.54)	-



Sub-TOTAL	TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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)	
388,859,633.66	517,276,653.81	35,437,991,775.18	2,728,695.00	37,339,145.98	7,786,659.10	81,274,577.08	28,975,227,452.37	2,299,384,450.45	46,645.20	625,413,781.24	35,519,266,352.26	
161,790,514.20	619,529,518.26	31,388,688,700.84	51,229,192.97	26,052,511.62	185,976.18	77,467,680.77	25,609,291,861.06	5,181,701,729.49	46,645.20	675,116,145.86	31,466,156,381.61	
281,342,791.31	479,706,805.31	5,299,563,354.29	5,744,249.89	13,100,102.09	7,600,682.92	26,445,034.90	4,395,247,871.51	428,664,813.31	-	502,095,704.37	5,326,008,389.19	
-	-	42,400.00	-	-	-	-	42,400.00	-	-	-	42,400.00	
24,376,441.54	49,633,372.30	1,460,471,380.52	-	483,847.52	158,330.30	642,177.82	1,360,786,273.93	49,749,214.75	2,482.37	50,575,587.29	1,461,113,558.34	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
467,509,747.05	1,148,869,695.87	38,148,765,835.65	56,973,442.86	39,636,461.23	7,944,989.40	104,554,893.49	31,365,368,406.50	5,660,115,757.55	49,127.57	1,227,787,437.52	38,253,320,729.14	

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Accounting Staff

4-6-15