DepEd

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Regional Office - I
Organization Code :07 001 0300001
Fund Cluster :01 Regular Agency Fund

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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	4,119,718.11	6,091,105.07	0.00	4,881,837.00	15,092,660.18	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00	0.00	59,400.00	59,400.00	15,152,060.18	0.00	0.00	0.00	0.00	4,119,718.11	6,150,505.07	0.00	4,881,837.00	15,152,060.18	
Notice of Cash Allocation (NCA)	4,119,718.11	6,091,105.07	0.00	4,881,837.00	15,092,660.18	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00	0.00	59,400.00	59,400.00	15,152,060.18	0.00	0.00	0.00	0.00	4,119,718.11	6,150,505.07	0.00	4,881,837.00	15,152,060.18	
MDS Checks Issued	3,819,905.50	798,747.04	0.00	0.00	4,618,652.54	0.00	0.00	0.00	0.00	0.00	0.00	45,900.00	0.00	0.00	45,900.00	45,900.00	4,664,552.54	0.00	0.00	0.00	0.00	3,819,905.50	844,647.04	0.00	0.00	4,664,552.54	
Advice to Debit Account	299,812.61	5,292,358.03	0.00	4,881,837.00	10,474,007.64	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	10,487,507.64	0.00	0.00	0.00	0.00	299,812.61	5,305,858.03	0.00	4,881,837.00	10,487,507.64	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,119,718.11	6,091,105.07	0.00	4,881,837.00	15,092,660.18	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00	0.00	59,400.00	59,400.00	15,152,060.18	0.00	0.00	0.00	0.00	4,119,718.11	6,150,505.07	0.00	4,881,837.00	15,152,060.18	
NON-CASH DISBURSEMENTS	839,719.56	32,920.17	0.00	364,316.50	1,236,956.23	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	1,243,556.23	0.00	0.00	0.00	0.00	839,719.56	39,520.17	0.00	364,316.50	1,243,556.23	
Tax Remittance Advices Issued (TRA)	839,719.56	32,920.17	0.00	364,316.50	1,236,956.23	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	1,243,556.23	0.00	0.00	0.00	0.00	839,719.56	39,520.17	0.00	364,316.50	1,243,556.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	839,719.56	32,920.17	0.00	364,316.50	1,236,956.23	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	1,243,556.23	0.00	0.00	0.00	0.00	839,719.56	39,520.17	0.00	364,316.50	1,243,556.23	
GRAND TOTAL	4,959,437.67	6,124,025.24	0.00	5,246,153.50	16,329,616.41	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	66,000.00	16,395,616.41	0.00	0.00	0.00	0.00	4,959,437.67	6,190,025.24	0.00	5,246,153.50	16,395,616.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,066,596,647.69	1,456,186.23	1,068,052,833.92
NCA	1,057,095,451.00	212,630.00	1,057,308,081.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,501,196.69	1,243,556.23	10,744,752.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	829,859,188.61	0.00	829,859,188.61
Total Disbursement Authorities Available	236,737,459.08	1,456,186.23	238,193,645.31
Less:	0.00	0.00	0.00
Lapsed NCA	242,584.16	20.08	242,604.24
Disbursements	221,831,151.69	16,395,616.41	238,226,768.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	275,727.03	0.00	275,727.03
Balance of Disbursement Authorities as at date	14,939,450.26	(14,939,450.26)	0.00
Total Disbursements Program	870,546,134.13	(592,610,165.00)	277,935,969.13
Less: *Actual Disbursements	221,831,151.69	16,395,616.41	238,226,768.10
(Over)/Under spending	648,714,982.44	(609,005,781.41)	39,709,201.03

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27)

Certified Correct:

CATHERINE N. ESQUIDA
Accountant III
Date: 2021-01-11 10:07:52.0

Recommending Approval:

ARNOLD T. MINO
Chief Administrative Officer, Finance Division
Date:

Approved By:
For the Regional Director

RONALD B. CASTILLO
Schools Division Superintendent
Officer-in-Charge
Office of the Assistant Regional Director

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