FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 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	6,910,619.82	2,111,965.63	0.00	0.00	9,022,585.45	16,664.24	0.00	0.00	548,932.78	565,597.02	0.00	226,926.59	0.00	613,115.38	840,043.95	1,405,640.97	9,428,226.42	0.00	0.00	0.00	0.00	6,910,619.82	2,337,894.12	0.00	1,162,048.14	9,410,562.08	
Notice of Cash Allocation (NCA)	6,910,619.82	2,111,965.63	0.00	0.00	9,022,585.45	16,664.24	0.00	0.00	548,932.78	565,597.02	0.00	226,926.59	0.00	613,115.38	840,043.95	1,405,640.97	9,428,226.42	0.00	0.00	0.00	0.00	6,910,619.82	2,337,894.12	0.00	1,162,048.14	9,410,562.08	
MDS Checks Issued	1,940,457.05	136,918.25	0.00	0.00	2,077,415.30	16,664.24	0.00	0.00	0.00	16,664.24	0.00	0.00	0.00	0.00	0.00	16,664.24	2,094,079.54	0.00	0.00	0.00	0.00	1,957,381.29	136,918.25	0.00	0.00	2,094,299.54	
Advice to Debit Account	3,908,522.87	1,974,147.38	0.00	0.00	5,882,670.15	0.00	0.00	0.00	548,932.78	548,932.78	0.00	226,926.59	0.00	613,115.38	840,043.95	1,388,976.73	7,332,646.88	0.00	0.00	0.00	0.00	3,908,522.87	2,201,115.87	0.00	1,162,048.14	7,332,686.88	
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	
OTAL CASH DISBURSEMENTS	5,910,619.82	2,111,965.63	0.00	0.00	8,022,585.45	16,664.24	0.00	0.00	548,932.78	565,597.02	0.00	226,926.59	0.00	613,115.38	840,043.95	1,405,640.97	9,428,226.42	0.00	0.00	0.00	0.00	5,910,619.82	2,337,894.12	0.00	1,162,048.14	9,410,562.08	
ON-CASH DISBURSEMENTS	587,078.40	67,748.89	0.00	0.00	654,825.29	0.00	0.00	0.00	0.00	0.00	0.00	7,597.59	0.00	35,075.26	42,672.85	42,672.85	697,498.14	0.00	0.00	0.00	0.00	587,078.40	75,346.48	0.00	35,075.26	697,498.14	
Tax Remittance Advices Issued (TRA)	587,078.40	67,748.89	0.00	0.00	654,825.29	0.00	0.00	0.00	0.00	0.00	0.00	7,597.59	0.00	35,075.26	42,672.85	42,672.85	697,498.14	0.00	0.00	0.00	0.00	587,078.40	75,346.48	0.00	35,075.26	697,498.14	
Non-Cash Availed 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 multiple 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, Docs Stamp, 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	
GRAND TOTAL	6,497,698.22	2,179,714.52	0.00	0.00	8,677,410.74	16,664.24	0.00	0.00	548,932.78	565,597.02	0.00	234,524.18	0.00	648,190.64	882,715.80	1,448,312.82	10,125,723.56	0.00	0.00	0.00	0.00	6,497,698.22	2,413,240.60	0.00	1,197,123.40	10,108,060.22	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received	80,385,565.35	10,235,318.14	90,620,884.49
NCA	75,245,949.00	9,237,521.60	84,703,491.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,139,616.35	697,798.14	5,837,413.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	80,385,565.35	10,235,318.14	90,620,884.49
Less:	0.00	0.00	0.00
Lapsed NCA	35,691.78	(35,325.99)	365.79
Disbursements	81,914,092.14	10,124,724.56	92,038,816.70
Less: Other Non-Cash Disbursements	340,742.70	0.00	340,742.70
Disbursements effected through multiple deductions from claims	340,742.70	0.00	340,742.70
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	340,742.70	0.00	340,742.70
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
(Add/Less: Adjustments (e.g. cancelled/failed checks)	1,223,475.67	(35,325.99)	1,188,149.68
Balance of Disbursement Authorities as at date	0.00	110,594.58	110,594.58
Total Disbursements Program	(759,734,438.82)	5,364,618.67	(234,670,418.85)
Less: **Actual Disbursements	81,914,092.14	10,124,724.56	92,038,816.70
Over/Under spending	(221,848,030.76)	(5,060,704.89)	(326,709,235.55)

Less: * The use of NTA is discouraged
Less: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAY G. CACANINDIN
OIC, Accountant III
Date: 2021-08-09 13:59:17

Recommending Approval:

ARNOLDO VINO
Chief Administrative Officer
Date:

Approved:

TOLENTINO G. AQUINO
Director IV
Date: 2021-08-09 14:05:25

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