FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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											
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	5,666,502.04	2,567,728.01	0.00	0.00	8,234,230.05	218,032.00	1,105,984.97	0.00	13,716,272.83	15,040,289.80	0.00	2,671,203.15	0.00	101,977.07	2,773,180.22	17,813,470.02	26,047,700.07	0.00	0.00	0.00	0.00	5,884,534.04	6,344,916.13	0.00	13,818,249.90	26,047,700.07	
Notice of Cash Allocation (NCA)	5,666,502.04	2,567,728.01	0.00	0.00	8,234,230.05	218,032.00	1,105,984.97	0.00	13,716,272.83	15,040,289.80	0.00	2,671,203.15	0.00	101,977.07	2,773,180.22	17,813,470.02	26,047,700.07	0.00	0.00	0.00	0.00	5,884,534.04	6,344,916.13	0.00	13,818,249.90	26,047,700.07	
MDS Checks Issued	1,454,333.14	229,187.40	0.00	0.00	1,683,520.54	218,032.00	40.70	0.00	0.00	218,072.70	0.00	29,917.66	0.00	0.00	29,917.66	247,990.36	1,931,510.90	0.00	0.00	0.00	0.00	1,672,365.14	259,145.76	0.00	0.00	1,931,510.90	
Advice to Debit Account	4,212,168.90	2,338,540.61	0.00	0.00	6,550,709.51	0.00	1,105,944.27	0.00	13,716,272.83	14,822,217.10	0.00	2,641,285.49	0.00	101,977.07	2,743,262.56	17,565,479.66	24,116,189.17	0.00	0.00	0.00	0.00	4,212,156.90	6,085,770.37	0.00	13,818,249.90	24,116,189.17	
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	5,666,502.04	2,567,728.01	0.00	0.00	8,234,230.05	218,032.00	1,105,984.97	0.00	13,716,272.83	15,040,289.80	0.00	2,671,203.15	0.00	101,977.07	2,773,180.22	17,813,470.02	26,047,700.07	0.00	0.00	0.00	0.00	5,884,534.04	6,344,916.13	0.00	13,818,249.90	26,047,700.07	
NON-CASH DISBURSEMENTS	612,905.37	94,593.25	0.00	0.00	707,498.62	0.00	23,692.13	0.00	1,389,773.72	1,413,465.85	0.00	188,981.14	0.00	5,833.93	194,815.07	1,608,280.92	2,315,779.54	0.00	0.00	0.00	0.00	612,905.37	307,266.52	0.00	1,395,607.65	2,315,779.54	
Tax Remittance Advices Issued (TRA)	612,905.37	94,593.25	0.00	0.00	707,498.62	0.00	23,692.13	0.00	1,049,031.02	1,072,723.15	0.00	188,981.14	0.00	5,833.93	194,815.07	1,267,538.22	1,975,036.84	0.00	0.00	0.00	0.00	612,905.37	307,265.52	0.00	1,054,864.95	1,975,036.84	
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	
Disbursemenis effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,742.70	340,742.70	0.00	0.00	0.00	0.00	0.00	340,742.70	340,742.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,742.70	340,742.70	
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	340,742.70	340,742.70	0.00	0.00	0.00	0.00	0.00	340,742.70	340,742.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,742.70	340,742.70	
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	612,905.37	94,593.25	0.00	0.00	707,498.62	0.00	23,692.13	0.00	1,389,773.72	1,413,465.85	0.00	188,981.14	0.00	5,833.93	194,815.07	1,608,280.92	2,315,779.54	0.00	0.00	0.00	0.00	612,905.37	307,266.52	0.00	1,395,607.65	2,315,779.54	
GRAND TOTAL	6,279,407.41	2,662,321.26	0.00	0.00	8,941,728.67	218,032.00	1,129,677.10	0.00	15,106,046.55	16,453,755.65	0.00	2,860,184.29	0.00	107,811.00	2,967,995.29	19,421,750.94	28,363,479.61	0.00	0.00	0.00	0.00	6,497,439.41	6,652,182.65	0.00	15,213,857.55	28,363,479.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,375,187.51	28,010,377.84	80,385,565.35
NCA	49,210,599.00	26,035,341.00	75,245,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,164,588.51	1,975,036.84	5,139,625.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ess: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	52,375,187.51	28,010,377.84	80,385,565.35
ess:	0.00	0.00	0.00
Lapsed NCA	35,487.65	204.13	35,691.78
Disbursements	53,550,512.53	28,363,479.61	81,914,092.14
Less: Other Non-Cash Disbursements	0.00	340,742.70	340,742.70
Disbursements effected through outright deductions from claims	0.00	340,742.70	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	0.00	340,742.70	340,742.70
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
dd/Less: Adjustments (e.g. cancelled/stale checks)	1,223,475.87	0.00	1,223,475.87
alance of Disbursement Authorities as at date	12,563.20	(12,563.20)	0.00
Total Disbursements Program	(247,299,165.26)	7,564,726.64	(239,734,438.62)
ess: *Actual Disbursements	53,550,512.53	28,363,479.61	81,914,092.14
Over)/Under spending	(300,849,777.79)	(20,798,752.97)	(321,648,530.76)

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

Certified Correct:

MAY G. CACANINDIN
OIC, Office of the Accountant III
Date: 2021-07-06 08:43:21

Recommending Approval:

ANNIELEN VINO
Chief Administrative Officer
Date:

Approved By:

TOLENTINO G. AQUINO
Director IV
Date: 2021-07-06 08:50:00

his report was generated using the Unified Reporting System on 06/07/2021 00:50 version.FAR4.1.2 ; Status : SUBMITTED