FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	9,915,643.26	3,896,753.03	0.00	0.00	9,812,396.29	387.80	0.00	0.00	1,136,735.13	1,137,122.93	0.00	1,142,711.83	0.00	2,700,727.43	3,843,439.26	4,980,562.19	14,793,028.28	0.00	0.00	0.00	0.00	9,916,033.06	5,039,524.66	0.00	3,837,462.56	18,793,020.28	
Notice of Cash Allocation (NCA)	9,915,643.26	3,896,753.03	0.00	0.00	9,812,396.29	387.80	0.00	0.00	1,136,735.13	1,137,122.93	0.00	1,142,711.83	0.00	2,700,727.43	3,843,439.26	4,980,562.19	14,793,028.28	0.00	0.00	0.00	0.00	9,916,033.06	5,039,524.66	0.00	3,837,462.56	18,793,020.28	
MDS Checks Issued	1,523,217.16	575,710.53	0.00	0.00	2,098,927.72	387.80	0.00	0.00	0.00	387.80	0.00	0.00	0.00	0.00	0.00	387.80	2,099,315.52	0.00	0.00	0.00	0.00	1,523,604.95	575,710.53	0.00	0.00	2,099,315.53	
Advice to Debit Account	4,392,356.11	3,321,042.45	0.00	0.00	7,713,410.56	0.00	0.00	0.00	1,136,735.13	1,136,735.13	0.00	1,142,711.83	0.00	2,700,727.43	3,843,439.26	4,980,174.39	12,693,584.75	0.00	0.00	0.00	0.00	4,392,356.11	4,453,814.05	0.00	3,837,462.56	12,683,544.75	
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	9,915,643.26	3,896,753.03	0.00	0.00	9,812,396.29	387.80	0.00	0.00	1,136,735.13	1,137,122.93	0.00	1,142,711.83	0.00	2,700,727.43	3,843,439.26	4,980,562.19	14,793,028.28	0.00	0.00	0.00	0.00	9,916,033.06	5,039,524.66	0.00	3,837,462.56	18,793,020.28	
NON-CASH DISBURSEMENTS	576,162.46	150,795.47	0.00	0.00	729,957.93	0.00	0.00	0.00	25,870.69	25,870.69	0.00	59,584.17	0.00	154,503.85	214,088.02	239,958.71	969,916.64	0.00	0.00	0.00	0.00	576,162.46	210,379.64	0.00	150,374.54	969,916.64	
Tax Remittance Advices Issued (TRA)	576,162.46	150,795.47	0.00	0.00	729,957.93	0.00	0.00	0.00	25,870.69	25,870.69	0.00	59,584.17	0.00	154,503.85	214,088.02	239,958.71	969,916.64	0.00	0.00	0.00	0.00	576,162.46	210,379.64	0.00	150,374.54	969,916.64	
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 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 (TCF, DTI-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	
OTAL NON-CASH DISBURSEMENTS	576,162.46	150,795.47	0.00	0.00	729,957.93	0.00	0.00	0.00	25,870.69	25,870.69	0.00	59,584.17	0.00	154,503.85	214,088.02	239,958.71	969,916.64	0.00	0.00	0.00	0.00	576,162.46	210,379.64	0.00	150,374.54	969,916.64	
GRAND TOTAL	9,494,807.72	4,047,548.50	0.00	0.00	10,542,356.22	387.80	0.00	0.00	1,162,605.82	1,162,993.62	0.00	1,202,295.80	0.00	2,855,231.28	4,057,527.08	5,220,520.70	15,762,945.92	0.00	0.00	0.00	0.00	9,495,195.52	5,249,904.30	0.00	4,017,837.10	19,762,936.92	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	101,108,358.38	15,522,252.64	116,631,560.94
NCA	94,543,519.99	14,552,346.00	109,095,865.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,565,870.38	969,916.64	7,535,795.94
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	101,108,358.38	15,522,252.64	116,631,560.94
ess:	0.00	0.00	0.00
Lapsed NCA	366.79	111.38	477.17
Disbursements	102,522,655.07	15,762,936.82	118,285,591.89
Less: Other Non-Cash Disbursements	340,742.70	0.00	340,742.70
Disbursements effected through outright 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. TCF, DTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	1,313,655.52	0.00	1,313,655.52
Balance of Disbursement Authorities as at date	240,785.96	(240,785.96)	0.00
Total Disbursements Program	[190,202,123.78]	0.00	[190,202,123.78]
ess: Actual Disbursements	102,522,655.07	0.00	102,522,655.07
Over/Under spending	[292,724,378.85]	0.00	[292,724,378.85]

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

Certified Correct:

MAY G. CACANINDIN
Accountant III
Date: 2021-10-07 15:50:18

Recommending Approval:

ARNOLD P. UMNO
Chief Administrative Officer
Date:

Approved By:

TOLENTINO G. AQUINO
Director IV
Date: 2021-10-08 10:15:23

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