FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 07 031 0300001
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Budget																						
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Total Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	9,183,652.80	4,567,033.06	0.00	5,901,740.09	29,737,425.85	0.00	0.00	0.00	6,505.40	6,505.40	0.00	3,568,661.58	0.00	23,066,543.42	26,637,525.40	26,644,030.80	47,401,456.65	0.00	0.00	0.00	0.00	9,183,652.80	10,690,714.04	0.00	26,137,089.81	47,401,456.65	
Notice of Cash Allocation (NCA)	9,183,652.80	6,567,033.06	0.00	5,901,740.09	29,737,425.85	0.00	0.00	0.00	6,505.40	6,505.40	0.00	3,568,661.58	0.00	23,066,543.42	26,637,525.40	26,644,030.80	47,401,456.65	0.00	0.00	0.00	0.00	9,183,652.80	10,690,714.04	0.00	26,137,089.81	47,401,456.65	
MOE Checks Issued	3,827,702.23	466,346.45	0.00	1,827.33	3,015,576.01	0.00	0.00	0.00	6,505.40	6,505.40	0.00	594,223.93	0.00	333,367.24	927,591.17	934,096.57	3,949,672.58	0.00	0.00	0.00	0.00	2,827,702.23	990,270.34	0.00	331,888.81	3,149,872.58	
Advice to Debit Account	8,655,950.55	6,015,989.61	0.00	5,949,913.80	17,721,848.32	0.00	0.00	0.00	0.00	0.00	0.00	3,084,438.09	0.00	22,799,478.18	25,883,934.23	25,883,934.23	43,591,734.55	0.00	0.00	0.00	0.00	8,655,950.55	9,100,443.80	0.00	21,396,340.64	43,552,734.55	
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	
MOE 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	9,183,652.80	6,567,033.06	0.00	5,901,740.09	29,737,425.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	650,713.62	380,231.42	0.00	359,842.94	1,390,787.98	0.00	0.00	0.00	6,505.40	6,505.40	0.00	3,568,661.58	0.00	23,066,543.42	26,637,525.40	26,644,030.80	47,401,456.65	0.00	0.00	0.00	0.00	9,183,652.80	10,690,714.04	0.00	26,137,089.81	47,401,456.65	
Tax Remittance Advices Issued (TRA)	650,713.62	380,231.42	0.00	359,842.94	1,390,787.98	0.00	0.00	0.00	0.00	0.00	0.00	192,275.76	0.00	1,687,346.72	1,879,622.48	1,879,622.48	3,460,409.86	0.00	0.00	0.00	0.00	650,713.62	572,507.15	0.00	2,247,189.09	3,460,409.86	
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	192,275.76	0.00	1,687,346.72	1,879,622.48	1,879,622.48	3,460,409.86	0.00	0.00	0.00	0.00	650,713.62	572,507.15	0.00	2,247,189.09	3,460,409.86	
Disbursements affected 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, BTI=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	650,713.62	380,231.42	0.00	359,842.94	1,390,787.98	0.00	0.00	0.00	0.00	0.00	0.00	192,275.76	0.00	1,687,346.72	1,879,622.48	1,879,622.48	3,460,409.86	0.00	0.00	0.00	0.00	650,713.62	572,507.15	0.00	2,247,189.09	3,460,409.86	
GRAND TOTAL	10,034,365.62	6,947,264.48	0.00	6,411,583.03	31,128,213.83	0.00	0.00	0.00	6,505.40	6,505.40	0.00	3,760,937.34	0.00	24,753,890.14	28,517,147.88	28,523,653.28	50,861,866.51	0.00	0.00	0.00	0.00	10,034,365.62	10,863,221.20	0.00	30,114,278.91	50,861,866.51	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	212,258,581.49	16,483,231.88	228,741,813.34
NCA	200,777,525.00	12,362,642.00	213,140,167.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,571,630.49	3,480,409.86	14,991,440.34
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	212,258,581.49	16,483,231.88	228,741,813.34
Less:	0.00	0.00	0.00
Unused NCA	477.17	336.27	813.44
Disbursements	179,613,741.51	50,861,866.51	230,336,608.12
Less: Other Non-Cash Disbursements	340,742.70	0.00	340,742.70
Disbursements affected 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. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/lapsed checks)	1,313,895.52	0.00	1,313,895.52
Balance of Disbursement Authorities as at date	34,418,858.82	(34,418,858.82)	0.00
Total Disbursements Program	200,856,051.39	(200,856,051.39)	402,662,379.90
Less: *Actual Disbursements	179,533,241.61	93,861,886.51	206,395,508.12
(Over)/Under spending	211,324,809.78	(339,957,538.00)	172,266,771.78

Notes: * This line of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAY G. CACAMINDIN
Accountant III
Date: 2022-02-07 15:32:38

Recommending Approval:

ARNOLD DOMINO
Chief Administrative Officer
Date:

Approved By:

TOLENTINO G. AQUINO
Regional Director
Date: 2022-02-07 15:42:20

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