FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
for the month of May 2022

Department Department of Education (DepEd)
Agency/Entity Office of the Secretary
Operating Unit Regional Office - I
Organization Code (UACS) 07 101 03O0001
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	10,793,390.23	2,297,203.77	0.00	954,988.03	14,045,582.03	0.00	40,375.25	0.00	440,641.89	481,017.14	0.00	470,138.20	0.00	0.00	470,138.20	951,155.34	14,996,737.37	0.00	0.00	0.00	0.00	10,793,390.23	2,867,347.22	0.00	1,395,629.92	14,996,737.37	
Notice of Cash Allocation (NCA)	10,793,390.23	2,297,203.77	0.00	954,988.03	14,045,582.03	0.00	40,375.25	0.00	440,641.89	481,017.14	0.00	470,138.20	0.00	0.00	470,138.20	951,155.34	14,996,737.37	0.00	0.00	0.00	0.00	10,793,390.23	2,867,347.22	0.00	1,395,629.92	14,996,737.37	
MDS Checks Issued	1,691,934.26	205,806.43	0.00	0.00	1,897,740.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,740.69	0.00	0.00	0.00	0.00	1,691,934.26	205,806.43	0.00	0.00	1,897,740.69	
Advice to Debit Account	9,101,455.97	2,091,397.34	0.00	954,988.03	12,147,841.34	0.00	40,375.25	0.00	440,641.89	481,017.14	0.00	470,138.20	0.00	0.00	470,138.20	951,155.34	13,098,996.68	0.00	0.00	0.00	0.00	9,101,455.97	2,661,910.79	0.00	1,395,629.92	13,098,996.68	
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	10,793,390.23	2,297,203.77	0.00	954,988.03	14,045,582.03	0.00	40,375.25	0.00	440,641.89	481,017.14	0.00	470,138.20	0.00	0.00	470,138.20	951,155.34	14,996,737.37	0.00	0.00	0.00	0.00	10,793,390.23	2,867,347.22	0.00	1,395,629.92	14,996,737.37	
NON-CASH DISBURSEMENTS	633,811.87	61,946.50	0.00	16,852.50	712,610.87	0.00	2,666.43	0.00	32,183.72	35,550.15	0.00	11,787.70	0.00	0.00	11,787.70	47,337.85	759,948.72	0.00	0.00	0.00	0.00	633,811.87	76,409.63	0.00	49,726.22	759,948.72	
Tax Remittance Advices Issued (TRA)	633,811.87	61,946.50	0.00	16,852.50	712,610.87	0.00	2,666.43	0.00	32,183.72	35,550.15	0.00	11,787.70	0.00	0.00	11,787.70	47,337.85	759,948.72	0.00	0.00	0.00	0.00	633,811.87	76,409.63	0.00	49,726.22	759,948.72	
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	633,811.87	61,946.50	0.00	16,852.50	712,610.87	0.00	2,666.43	0.00	32,183.72	35,550.15	0.00	11,787.70	0.00	0.00	11,787.70	47,337.85	759,948.72	0.00	0.00	0.00	0.00	633,811.87	76,409.63	0.00	49,726.22	759,948.72	
GRAND TOTAL	11,427,202.10	2,359,150.27	0.00	971,840.53	14,758,192.90	0.00	43,041.68	0.00	473,325.61	516,567.29	0.00	481,925.90	0.00	0.00	481,925.90	998,493.19	15,756,686.09	0.00	0.00	0.00	0.00	11,427,202.10	2,944,117.85	0.00	1,445,356.14	15,756,686.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	54,458,760.31	16,539,148.72	70,997,909.03
NCA	51,202,437.00	15,779,200.00	66,981,637.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,256,323.31	759,948.72	4,016,272.03
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	54,458,760.31	16,539,148.72	70,997,909.03
Less:	0.00	0.00	0.00
Lapsed NCA	87.09	0.00	87.09
Disbursements	53,853,214.98	15,756,686.09	69,609,901.07
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	605,458.24	782,462.63	1,387,920.87
Total Disbursements Program	1,396,732,971.91	(239,947,640.97)	1,156,785,330.94
Less: *Actual Disbursements	53,853,214.98	15,756,686.09	69,609,901.07
(Over)/Under spending	1,342,879,756.93	(255,704,327.06)	1,087,175,429.87

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column17).

Certified Correct:
MAY G. CACANINDIN
Accountant III
Date: 2022-06-14 08:38:20

Recommending Approval:
ARNOLD I. VINO
Chief Administrative Officer
Date:

Approved By:
TOLENTINO G. ACJINO
Director IV
Date: 2022-06-14 11:52:30

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