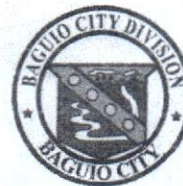




Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



January 7, 2020

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

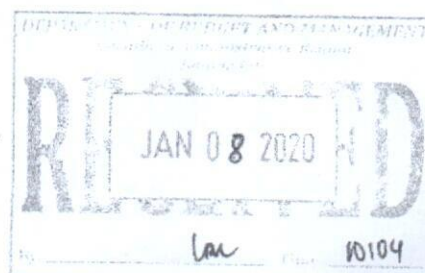
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4)
of this agency as of December 31, 2019.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



E-421, Nov. 4

Department of Education (Daphn)
Office of the Secretary
Division of Degree City
07-001-05-14037
01-001-00-00000

[illegible]

Source of the sampling	Date of the survey	Location of the survey	Duration of the survey
Water (Tap, sea, and river in the country)	15-16 SEP 2016	1-10 SEP 2016, 14	1-17 SEP 2016
Water (Tap, sea, and river in the country)	15-16 SEP 2016	1-10 SEP 2016, 14	1-17 SEP 2016

Accountant III

Recommending Approval

Director of Financial Management Services (FMS) or Equivalent
Date: _____

Approved By: _____

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



November 30, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

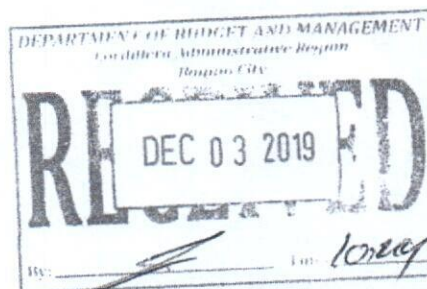
Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of this agency as of November 30, 2019.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department	Department of Education (DepEd)
Agency/Office	Office of the Secretary
Operating Unit	Division of Bureau City
Organization Code	27 001 057 4037
Fund Class	28 Regular Agency Fund

[illegible][illegible]

Reconsidering Approval

Director of Financial Management Services (FMS) or Equivalent
Date: _____

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent
Agency/Office Head or Authorized Representative

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



November 4, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of this agency as of October 31, 2019.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



Figure 10.10

Current Year Appropriations
Multi-Year Appropriations
Continuing Appropriations

Approved By

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



September 2, 2019

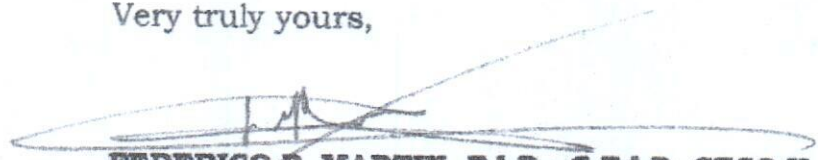
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

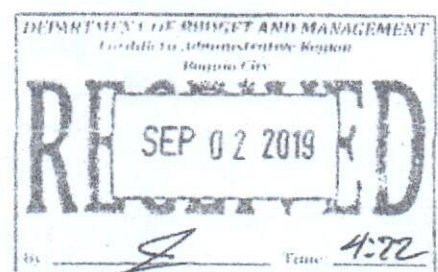
Ma'am:

Submitting herewith the *Monthly Report of Disbursements (FAR 4)* of this agency as of August 31, 2019. URS generated copy of FAR 4 covering July 2019 is also submitted (excel copy was submitted last July 31, 2019 while waiting for the URS V2 to be fully operationalized).

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Summary

Certified Correct: LILIBETH G. DECSI, CPA
Accountant III

Recommending Approval:

Dentes:

Approved By _____

FEDERICO P. MARTIN, Ed.D., C.Ed.D., CES® V
Schools Division Superintendent

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



October 1, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of September 30, 2019.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent



	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

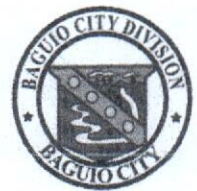
PRIMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
	of Disbursements/Audities Received	0.00	0.00	0.00
	ACA	558,388,006.00	55,698,823.89	212,895,964.00
	ACA	0.00	0.00	0.00
	Working Fund	0.00	0.00	0.00
	RA	14,172,157.08	2,632,536.46	16,204,646.74
	29C	0.00	0.00	0.00
	#LAA	0.00	0.00	0.00
	as: Notice of Transfer of Allocations (NTA) issued	(26,652,781.56)	0.00	(30,802,366.55)
	of Disbursements/Audities Available	633,804,732.53	57,641,894.46	681,446,747.16
	PR	0.00	0.00	0.00
	and NCA	0.00	0.00	0.00
	Transmittals	266,830,384.28	51,816,132.91	691,486,747.16
	Year-to-Date Disbursements	0.00	0.00	0.00
	deduct through multiple deductions from claims	0.00	0.00	0.00
	deductions, e.g., personal benefits	0.00	0.00	0.00
	of government property	0.00	0.00	0.00
	rents and similar items	0.00	0.00	0.00
	Tr. Data Clrks, etc.)	0.00	0.00	0.00
	(e.g., consolidated checks)	0.00	0.00	0.00
	Authorities as at date	41,274,161.25	(34,274,161.25)	0.00
	PR	603,804,732.53	57,641,894.46	691,446,747.16
		389,839,961.28	51,816,132.91	691,646,747.16
		34,274,161.25	(34,274,161.25)	0.00
	Year			
	Year-to-date total disbursements (column 27)			

Recommending Approval: **MARIE CAROLYN B. VERANO, CESO VI**
Schools Division Superintendent

Date: _____



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



July 31, 2019

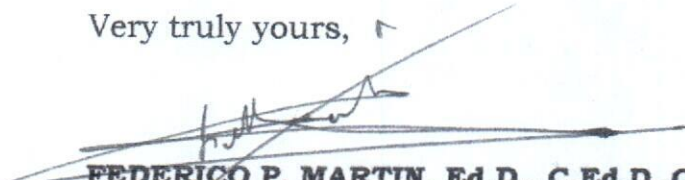
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

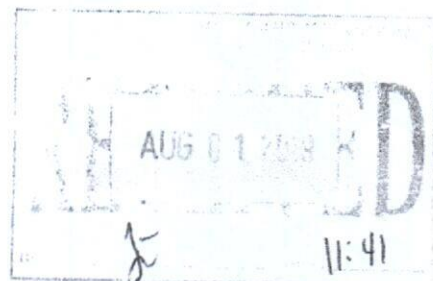
Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of July 31, 2019.

Please acknowledge receipt hereof.

Very truly yours, ✓


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent ✓



Shane

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 2019

Department: **EDUCATION**
 Agency: **CORDILLERA ADMINISTRATIVE REGION**
 Operating Unit: **SDO-BAGUIO CITY**
 Organizational Code (UACS): **07-001-09-14095**
 Funding Source Code:

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					SUB - TOTAL	TP-VET LIABILITIES		GRAND TOTAL					Remarks
	PS	MOOE	Fm Expense	CO	TOTAL	CURRENT YEARS ACCOUNTS PAYABLE				TOTAL		TOTAL	PS	MOOE	Fm Expense	CO	TOTAL		
						MOOE	Fm Expense	CO	TOTAL										
I	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(6+11)	23=(13+23+24)	23	24	25	26	27=(23+24+25+26)	(9)	
Notice of Cash Allocation	62,667,358.62	4,636,247.24	-	-	67,303,605.86	-	-	8,606,591.31	-	67,303,605.86	-	-	62,667,358.62	4,636,247.24	-	-	8,606,591.31	75,910,197.17	
MDR Check Issued	-	4,198,792.49	-	-	4,198,792.49	-	-	-	-	4,198,792.49	-	-	-	4,198,792.49	-	-	-	4,198,792.49	
Advice to Debit Account	62,667,358.62	437,454.75	-	-	63,104,813.37	-	-	8,606,591.31	-	63,104,813.37	-	-	62,667,358.62	437,454.75	-	-	8,606,591.31	71,711,404.68	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances issued (TRA)	3,044,273.57	14,917.76	-	-	3,059,191.33	984.00	-	1,188,739.34	-	3,059,191.33	-	-	3,044,273.57	15,901.76	-	-	1,188,739.34	4,229,914.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
on-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Doc. Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	65,711,632.19	4,651,165.00	-	-	70,362,797.19	984.00	-	9,776,330.65	-	70,362,797.19	-	-	65,711,632.19	4,652,149.00	-	-	9,776,330.65	80,140,111.54	

SUMMARY:

Total Disbursement Authorities Received:

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, Doc. Stamps, etc.)

Less: Notice of Transfer Allocation (NTA)

Total Disbursement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursement Authorities as of date

Previous Report

This Report

As of Date:

Total Disbursement Program

Less: Actual Disbursement

Over/Under Spending

Previous Report

This month

As of date

457,025,838.55

80,222,771.67

537,248,610.22

457,025,838.55

80,140,111.84

537,165,950.39

-

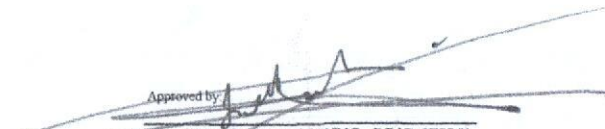
82,659.83

82,659.83

Certified Correct:


LILIBETH G. DECSI
 Accountant III

Approved by:


FEDERICO P. MARTIN, Ed.D., C.E.D., CESO V
 Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



July 1, 2019

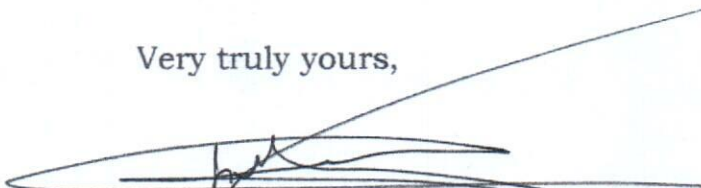
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

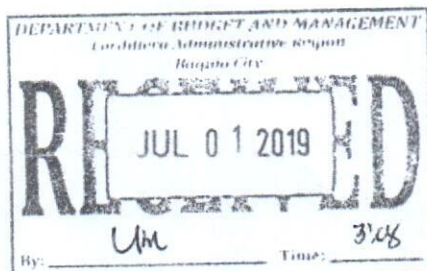
Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of June 30, 2019.

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Education (DepEd)
Organization Code (UACS): 070010814007

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Division of Baguio City
Report Status: APPROVED

[illegible]

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Available for Recipient			
MCA	404,868.67.03	81,882.47.30	186,942,008.03
Working Fund			
TRA	6,065,867.67	2,179,923.55	8,128,801.10
CDC			
MCA			
USG (S&T, D&S, Encomp., etc.)			
Less: Agency of Transfer: "Algebraic" / "ITA" - Special		35,548,420.26	35,548,420.26
Total Disbursements Available	419,934,534.57	45,283,926.18	457,100,755.19
Less:			
Expend MCA			
Disbursements	411,404,985.72	42,725,734.30	437,130,755.79
Balance of Disbursements Available as of 10/1/03	8,529,548.85	4,558,191.88	4,969,999.40
Disbursements Program	411,404,985.72	42,725,734.30	437,130,755.79
Less: Agency of Transfer: "Algebraic" / "ITA" - Special		35,548,420.26	35,548,420.26
Total Disbursements Available	411,404,985.72	42,725,734.30	437,130,755.79
Less: Agency of Transfer: "Algebraic" / "ITA" - Special		35,548,420.26	35,548,420.26
Total Disbursements Available	411,404,985.72	42,725,734.30	437,130,755.79

Certified Correct:

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 01/Jul/2019

Approved By:

~~Martin, Federico P.~~

Head of Agency or Authorized Representative

Date: 01/Jul/2019

This report was generated using the Unified Reporting System on 01/07/2019 14:01

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



June 3, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of May 31, 2019.

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



MONTHLY REPORT OF DISBURSEMENTS

For the Month of May, 2019

Department: Department of Education (DepEd)
Organization Code (UACS): 070010814007

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Division of Baguio City
Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	
Advance of Cash Allocation (NCA)	103,077,730.22	0.391,322.72			103,078,121.94					103,078,121.94					103,078,121.94	103,077,730.22				103,077,730.22					103,077,730.22	
MOE Checks Issued	4,511,070.05	0.000,000.00			4,511,070.05					4,511,070.05					4,511,070.05	4,511,070.05				4,511,070.05					4,511,070.05	
Advance to Debt Account	90,060,650.27	773,046.13			90,833,696.40					90,833,696.40					90,833,696.40	90,060,650.27				90,060,650.27					90,060,650.27	
Notice of Transfer of Allocation (NTA)																										
MOE Checks Issued																										
Advance to Debt Account																										
Working Fund (NCA issued to OTI)																										
Tax Remittance Advance Issued (TRA)	1,032,936.70	28,274.12		7,622.32	1,068,833.14	112.80				112.80	43,696.05		7,716.30	80,766.92	129,565.17	1,032,936.70				1,032,936.70					1,032,936.70	
Cash Disbursement of Ceiling (CDC)																										
Non-Cash Assignment Authority (NCAA)																										
Others (COT, BTR, Dece Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Required	230,374,931.80	121,610,626.00	404,985,557.80
NCA			
Working Fund			
TRA	5,353,654.80	1,004,712.75	6,358,367.55
CDC			
NCAA			
Others (COT, BTR, Dece Stamp, etc.)			
Less: Value of Transfer Allocation (NTA) Issued			
Total Disbursements Authorized Available	225,021,276.99	120,605,913.25	445,627,190.24
Less:			
Issued NCA	287,675,897.27	123,520,088.45	411,195,985.72
Disbursements	852,198.05	(410,729.00)	441,468.85
Balance of Disbursements Authorized as of date	225,021,276.99	120,605,913.25	445,627,190.24
Total Disbursements Program	225,021,276.99	120,605,913.25	445,627,190.24
Less: Actual Disbursements	287,675,897.27	123,520,088.45	411,195,985.72
Over/Under Accounting	852,198.05	(410,729.00)	441,468.85

Certified Correct:

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 03/June/2019

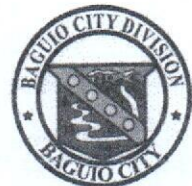
Approved By:

Martin, Federico P.
Head of Agency or Authorized Representative
Date: 03/June/2019

FIVE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



May 2, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of April 30, 2019.

Please acknowledge receipt hereof.

Very truly yours,

for **FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V**
Schools Division Superintendent

by **NIEVES D. EBANIO**
Administrative Officer V
016, 05/02/2019



MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2019

Department: Department of Education (DepEd)
Organization Code (UACS): 070010814007

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Division of Baguio City
Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	REMARKS
	PS	MODE	PA, Exp	CO	TOTAL	PS	MODE	PA, Exp	CO	Sub-Total	PS	MODE	PA, Exp	CO	Sub-Total		PS	MODE	PA, Exp	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Nation of Cash Allocation (NCA)	77,721,683.44	3,473,544.75			81,195,228.19	10,637.29				10,637.29	77,721,683.44	3,473,544.75			81,195,228.19	81,195,228.19	77,721,683.44	3,473,544.75			81,195,228.19		
USC Checks Issued	77,721,683.44	3,473,544.75			81,195,228.19	10,637.29				10,637.29	77,721,683.44	3,473,544.75			81,195,228.19	81,195,228.19	77,721,683.44	3,473,544.75			81,195,228.19		
Advis to Debt Account	78,014,499.14	401,525.20			78,416,024.34						78,014,499.14	401,525.20			78,416,024.34	78,416,024.34	78,014,499.14	401,525.20			78,416,024.34		
Notice of Transfer of Allocation (NTA)																							
MTS Checks Issued																							
Advis to Debt Account																							
Working Fund (NCA - Advis to BTR)																							
TRN - Tourist Visa - Advis to BTR	1,036,762.40	18,450.50			1,055,212.90	5,087.48				5,087.48	1,036,762.40	18,450.50			1,055,212.90	1,055,212.90	1,036,762.40	18,450.50			1,055,212.90		
Cash Disbursement Colling (CDC)																							
Non-Cash Assignment Authority (NCAA)																							
Others (COT, BTR, Dues, Stamp, etc.)																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	200,004,531.00	83,273,000.00	283,274,531.00
NCA			
Working Fund			
TRN	5,236,499.94	1,427,844.86	6,664,344.80
CDC			
NCAA			
Others (COT, BTR, Dues, Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) - BTR			
Total Disbursements Authorized Available	204,230,940.94	84,697,844.86	288,928,785.80
Less:			
Unlocked NCA			
Disbursements	204,230,940.94	83,644,956.33	287,875,897.27
Balance of Disbursements Authorized as of date		84,052,888.53	84,052,888.53
Auto Disbursements Program	204,230,940.94	84,497,844.90	288,728,785.84
Less: Actual Disbursements	204,230,940.94	83,644,956.33	287,875,897.27
Over/Under spending		802,932.58	802,932.58

Certified Correct:

[Signature]
Degsi, Lilibeth G.

Agency Chief Accountant

Date: 02/May/2019

Approved By:

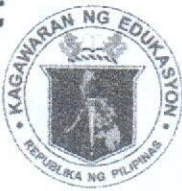
[Signature]
Martin, Federico P.

Head of Agency or Authorized Representative

Date: 02/May/2019

[Signature]
NIEVES/D. EBANIO
Administrative Officer V
074, 051697077

FILE



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



April 1, 2019

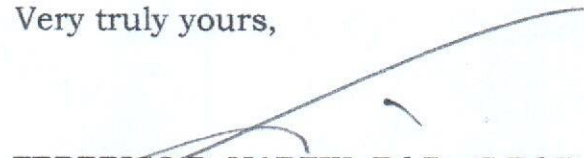
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

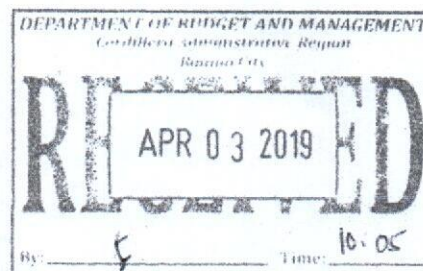
Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of March 31, 2019.

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2019

Department: Department of Education (DepEd)										Agency: Office of the Secretary										Operating Unit: Division of Baguio City												
Organization Code (UACS): 070010814007										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Fin. Exp	CO	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOF	Fin. Exp	CO		Sub-Total	PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28	29		30
Notice of Cash Allocation (NCA)	77,238,933.34	5,842,282.77			83,081,134.11	75,310.90				75,310.90	871,469.34			251,719.81	1,223,188.15	1,298,499.05	84,278,633.16						77,238,933.34	5,842,282.77			251,719.81	84,278,633.16				
MDS Checks Issued	2,128,591.29	5,154,846.89			8,283,438.28						904,265.34			134,789.85	1,038,655.19	1,038,655.19	9,300,093.47						3,126,591.29	6,039,112.33			124,389.85	9,300,093.47				
Advice to Debit Account	74,312,340.05	707,355.28			74,819,695.33	75,310.90				75,310.90	67,203.00			117,328.96	184,532.96	259,843.86	75,079,539.69						74,112,340.05	849,899.68			117,328.96	75,079,539.69				
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advice Issued (TRA)		4,182.49			4,182.49																											
Cash Disbursement Voucher (CDV)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Doc Stamp, etc.)																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	146,056,056.00	55,968,475.00	206,204,531.00
Working Fund			
TRA	4,159,326.76	67,083.18	4,226,409.94
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Total Disbursement Authorities Available	150,195,382.76	56,035,558.18	206,230,940.94
Less:			
Expended NCA			
Disbursements	119,784,224.60	84,446,716.34	204,230,940.94
Balance of Disbursement Authorities as of date	30,411,158.16	(28,411,158.16)	
Total Disbursement Program	150,195,382.76	56,035,558.18	206,230,940.94
Less: Actual Disbursements	119,784,224.60	84,446,716.34	204,230,940.94
Over/Under spending	30,411,158.16	(28,411,158.16)	

Certified Correct:

Dogs, Lilibeth G.

Agency Chief Accountant

Date: 01/Apr/2019

Approved By:

Martin, Federico P.

Head of Agency or Authorized Representative

Date: 01/Apr/2019

This report was generated using the Unified Reporting System on 01/04/2019 13:11



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



March 1, 2019

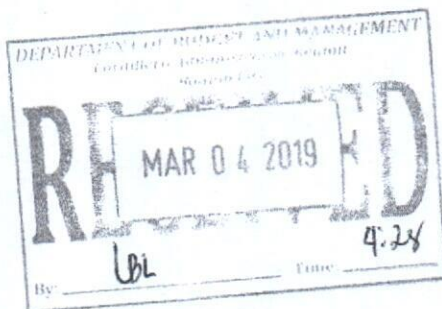
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of February 28, 2019.

Please acknowledge receipt hereof.

Very truly yours, .




FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

FAR No. 4

Department: Department of Education (DepEd)										Agency: Office of the Secretary										Operating Unit: Division of Baguio City												
Organization Code (UACS): 070010814007										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CU	TOTAL	PS	MOOE	Fin. Exp.	CU	Sub-Total	PS	MOOE	Fin. Exp.	CU	Sub-Total	TOTAL	PS	MOOE	CU	TOTAL		PS	MOOE	Fin. Exp.	CU	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25						
	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25						
Index of Cash Allocation (ICA)		33,266,436.24				33,266,436.24																										
MDS Check Book		2,833,703.82				2,833,703.82																										
Ad-Ver to Indiv. Accounts		51,532,362.40				51,532,362.40																										
College of Transfer of Advances (CTA)																																
MDS Check Book																																
Ad-Ver to Indiv. Accounts																																
Working Fund (WFA) issued to BTR																																
The Remittance Advice Bureau (TRAB)		2,056,044.57				2,056,044.57																										
Loan Repayment Office (LRO)																																
Non-Cash Available Advance (NCAA)																																
Office (CDI, BE) Bank Stamp, etc.																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	62,564,006.06	85,878,022.40	148,442,028.46
Working Fund			
TRAB	2,056,044.57	2,056,240.74	4,112,285.31
CDI			
NCAA			
Office (CDI, BE) Bank Stamp, etc.			
Index of Cash Allocation (ICA) - Initial			
Total Disbursement Authority Available	64,620,050.63	87,934,263.14	152,554,313.77
Less:			
Unspent NCA			
Disbursements	60,171,342.26	85,878,022.40	146,049,364.66
Balance of Disbursement Authority as of to date	4,448,708.37	2,056,240.74	6,504,949.11
Total Disbursement Expense	64,620,050.63	87,934,263.14	152,554,313.77
Less: Actual Disbursements	60,171,342.26	85,878,022.40	146,049,364.66
Over/Under spending	4,448,708.37	2,056,240.74	6,504,949.11

Certified Correct:

Xgdp

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 01/Mar/2019

Approved By:

[Signature]

Martin, Eudencio P.

Head of Agency or Authorized Representative

Date: 01/Mar/2019

This report was generated using the Unified Reporting System on 01/03/2019 10:34



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



FILE

January 31, 2019

The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

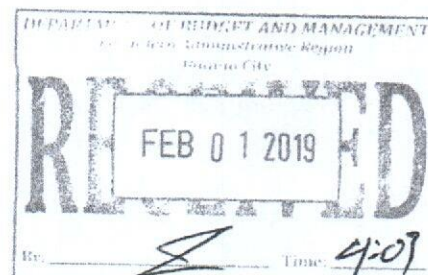
Ma'am:

Submitting herewith the Monthly Report of Disbursements (FAR 4) of
this agency as of January 31, 2019.

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO V
Schools Division Superintendent



of the ?

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

[illegible]

PARTICIPANTS		PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	
(1)		(2)		(3)		(4)	
Total Department Authorizations Received							
NCA				22,994,000.00		22,984,000.00	
Missing Fund							
TDA				2,166,150.00		2,166,150.00	
DDG							
SICAM							
Others (DDG, SSI, Total others, etc.)							
State As Received Transfer Memoranda (MFA) issued							
Total Department's Authorizations Available				24,160,150.00		24,160,150.00	
Less							
Expended							
Disbursements				60,193,542.90		60,193,542.90	
Balance of Disbursements Authorizations as of end of data				4,966,607.10		4,966,607.10	
Total Department's Program							
Fund - Annual Disbursements				10,809,361.22		10,809,361.22	
Programs Under Award				1,919,296.00		1,919,296.00	
Programs Under Award				1,819,316.33		1,819,316.33	

Y. H. H.

Agency Chief Accountant

Approved By:

Martin, Federico P.

Head of Agency or Authorized Representative

Date: 31/Jan/2019

Operating Unit: Division of Baguio City
Report Status: APPROVED

Summary			
	PREVIOUS REPORT	CURRENT MONTH	AS OF BASE
	(1)	(2)	(3)
Total Departmental Activities that Financed:			
NCA			62,584,709.80
Training Fund			62,364,025.20
CICG			2,510,560.20
CCCA			3,120,000.00
Others (CICG, CICG, Other Income, etc.)			
Total Minus of Transfer Allocations (NET) against Total Departmental Activities			
Total	16,438,172.20	14,608,275.20	
Less:			
Landed Net			
Departmental			
Balance of Departmental Activities and of its costs			
Total Departmental Program			
Less: Actual Departmental			
Total	1,918,179.20	2,835,650.20	

Certified Correct:

Agency Chief Accountant
Date: 31/Jan/2019

Approved By:

Martin, Federico P.
Head of Agency or Authorized
Representative
Date: 31/Jan/2019