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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department	Department of Education (DepEd)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Baguio City
Organization Code	07 001 05 14007
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	82,717,840.72	7,162,598.07	0.00	160,952.12	89,972,394.84	289,707.45	126,640.00	0.00	0.00	416,347.45	0.00	109,257.57	0.00	5,651,201.20	5,760,458.77	6,176,806.22	96,339,451.14	0.00	0.00	0.00	0.00	83,006,551.17	7,487,742.64	0.00	5,844,154.32	96,338,451.14	
Notice of Cash Allocation (NCA)	82,717,840.72	7,162,598.07	0.00	160,952.12	89,972,394.84	289,707.45	126,640.00	0.00	0.00	416,347.45	0.00	109,257.57	0.00	5,651,201.20	5,760,458.77	6,176,806.22	96,339,451.14	0.00	0.00	0.00	0.00	83,006,551.17	7,487,742.64	0.00	5,844,154.32	96,338,451.14	
MDS Checks Issued	329,568.41	1,573,054.14	0.00	160,952.12	[illegible]	249,332.45	95,300.00	0.00	0.00	331,252.45	0.00	109,257.57	0.00	0.00	109,257.57	510,148.02	4,616,163.39	0.00	0.00	0.00	0.00	472,648.80	2,286,[illegible]	0.00	102,952.12	4,616,163.39	
Advice to Debit Account	82,388,277.31	5,590,543.93	0.00	0.00	[illegible]	40,375.00	26,620.00	0.00	0.00	84,047.20	0.00	0.00	0.00	5,651,201.20	5,651,201.20	5,740,648.20	91,822,287.34	0.00	0.00	0.00	0.00	82,759,652.51	7,041,460.[illegible]	0.00	5,651,201.20	[illegible]	
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	82,717,840.72	7,162,598.07	0.00	160,952.12	89,972,394.84	289,707.45	126,640.00	0.00	0.00	416,347.45	0.00	109,257.57	0.00	5,651,201.20	5,760,458.77	6,176,806.22	96,339,451.14	0.00	0.00	0.00	0.00	83,006,551.17	7,487,742.64	0.00	5,844,154.32	96,338,451.14	
NON-CASH DISBURSEMENTS	1,576,859.81	77,260.17	0.00	0.00	1,654,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,530.50	61,530.50	61,530.50	1,715,776.48	0.00	0.00	0.00	0.00	1,576,859.81	77,260.17	0.00	61,530.50	1,715,776.48	
Tax Remittance Advices Issued (TRA)	1,576,859.81	77,260.17	0.00	0.00	1,654,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,530.50	61,530.50	61,530.50	1,715,776.48	0.00	0.00	0.00	0.00	1,576,859.81	77,260.17	0.00	61,530.50	1,715,776.48	
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 non-cash 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 expenditures (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 (e.g. 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	1,576,859.81	77,260.17	0.00	0.00	1,654,245.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,530.50	61,530.50	61,530.50	1,715,776.48	0.00	0.00	0.00	0.00	1,576,859.81	77,260.17	0.00	61,530.50	1,715,776.48	
GRAND TOTAL	84,294,700.53	7,239,858.24	0.00	160,952.12	91,727,511.00	289,707.45	126,640.00	0.00	0.00	416,347.45	0.00	109,257.57	0.00	5,712,731.70	5,821,989.27	6,238,336.72	98,054,230.54	0.00	0.00	0.00	0.00	84,583,[illegible]	7,565,002.81	0.00	5,905,684.82	[illegible]	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	926,594,826.84	87,456,092.45	1,014,328,741.92
NCA	874,876,340.09	93,093,153.00	992,070,587.09
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	37,408,475.44	1,715,776.48	39,124,257.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(-29,050,320.59)	0.00	(-73,875,399.05)
Total Disbursement Authorities Available	887,351,405.49	87,850,915.45	975,950,404.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,171,645.12	2,171,645.12
Disbursements	875,225,105.67	98,054,279.58	973,279,385.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through non-cash deductions from claims	0.00	0.00	0.00
Overpayment of expenditures (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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,626,297.35	(-12,626,297.35)	0.00
Total Disbursements Program	887,351,405.09	87,856,922.45	975,552,464.37
Less: *Actual Disbursements	875,725,155.67	98,054,229.58	973,379,335.25
(Over)/Under spending	12,126,307.26	(-10,203,392.13)	2,171,645.12

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursements (col. 27).

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent
Head of Agency/Entity or Authorized Representative
Date:

This report was generated using the Unified Reporting System on [illegible]

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
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By: Time: 10:22

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department	Department of Education (DepEd)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Baguio City
Organization Code	07 001 0514097
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	108,694,274.24	7,210,572.96	0.00	0.00	115,904,847.20
Notice of Cash Allocation (NCA)	108,694,274.24	7,210,572.96	0.00	0.00	115,904,847.20
MDS Checks Issued	270,169.94	5,964,059.79	0.00	0.00	6,234,229.73
Advice to Debit Account	108,424,104.30	1,246,513.17	0.00	0.00	109,670,617.47
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS [illegible]	0.00	0.00	0.00	0.00	0.00
Advi[illegible]	0.00	0.00	0.00	0.00	0.00
Working F[illegible]	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	108,694,274.24	7,210,572.96	0.00	0.00	115,904,847.20
NON-CASH DISBURSEMENTS	1,492,116.13	22,132.45	0.00	0.00	1,514,248.58
Tax Remittance Advice Issued (TRA)	1,492,116.13	22,132.45	0.00	0.00	1,514,248.58
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenditures (e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	1,492,116.13	22,132.45	0.00	0.00	1,514,248.58
GRAND TOTAL	110,186,390.37	7,232,705.41	0.00	0.00	117,419,095.78

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,966.51	2,016,966.51	2,016,966.51	117,921,813.71
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,966.51	2,016,966.51	2,016,966.51	117,921,813.71
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,597.50	1,429,597.50	1,429,597.50	7,663,827.23
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,369.01	587,369.01	587,369.01	110,257,986.48
Notice of Transfer of 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
MDS [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advi[illegible]	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 F[illegible]	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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,966.51	2,016,966.51	2,016,966.51	117,921,813.71
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,752.77	663,752.77	663,752.77	2,178,001.35
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,752.77	663,752.77	663,752.77	2,178,001.35
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
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
Overpayment of expenditures (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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,752.77	663,752.77	663,752.77	2,178,001.35
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,719.28	2,680,719.28	2,680,719.28	120,099,815.06

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	108,694,274.24	7,210,572.96	0.00	2,016,966.51	117,921,813.71	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	108,694,274.24	7,210,572.96	0.00	2,016,966.51	117,921,813.71	
MDS Checks Issued	0.00	0.00	0.00	0.00	270,169.94	5,964,059.79	0.00	1,429,597.50	7,663,827.23	
Advice to Debit Account	0.00	0.00	0.00	0.00	108,424,104.30	1,246,513.17	0.00	587,369.01	110,257,986.48	
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advi[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working F[illegible]	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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	108,694,274.24	7,210,572.96	0.00	2,016,966.51	117,921,813.71	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,492,116.13	22,132.45	0.00	663,752.77	2,178,001.35	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	1,492,116.13	22,132.45	0.00	663,752.77	2,178,001.35	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenditures (e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,492,116.13	22,132.45	0.00	663,752.77	2,178,001.35	
GRAND TOTAL	0.00	0.00	0.00	0.00	110,186,390.37	7,232,705.41	0.00	2,680,719.28	120,099,815.06	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	817,151,317.16	129,417,573.36	946,568,890.52
NCA	797,430,842.38	127,239,559.70	924,670,402.08
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,720,475.18	2,178,003.36	21,898,478.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	(29,653,309.98)	0.00	(29,653,309.98)
Total Disbursement Authorities Available	787,498,007.18	129,417,573.36	916,915,580.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	765,300,344.50	110,299,817.07	875,325,128.63
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 expenditures (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
Cash[illegible]g. cancelled/lapsed checks)	0.00	0.00	0.00
Balance [illegible] as of date	12,908,615.07	317,686.19	13,226,301.26
Total Disbu[illegible]*	717,622,559.12	129,417,573.36	847,651,462.84
Less: Actual Disbursements	765,303,341.55	110,299,817.07	875,325,128.63
(Over)/Under spending	12,908,515.07	317,686.19	13,225,267.26

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

DEGSI LILIBETH GAPLAEW
Accountant
Date: 30-Nov-2019

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent
Date:

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

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
NOV 05 2019
By ______ Time: 2:56

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

Department	Department of Education (DepEd)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Baguio City
Organization Code	07 001 03 14007
Fund Cluster	01 Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	GRAND 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=([illegible])	28
CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
Notice of Cash Allocation (NCA)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
MDS Checks Issued	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Advice to Debit Account	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
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	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
NON-CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
Tax Remittance Advices Issued (TRA)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
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	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
[illegible]	0.00	0.00	0.00
NCA	[illegible]	[illegible]	[illegible]
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	[illegible]	[illegible]	[illegible]
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	[illegible]	[illegible]

[illegible]
[illegible]

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Title

Recommending Approval:

Director of Financial Management Service (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

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
SEP 02 2019
By: ______ Time: 4:22

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

epartment: Department of Education (DepEd)
gency: Office of the Secretary
perating Unit: Division of Baguio City
rganization Code 07 001 0814007
nd Cluster: 01 Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
SH DISBURSEMENTS	50,558,035.91	5,748,268.62	0.00	0.00	56,306,304.53	0.00	0.00	0.00	0.00	0.00
otice of Cash Allocation (NCA)	50,558,035.91	5,748,268.62	0.00	0.00	56,306,304.53	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	106,953.61	4,294,236.09	0.00	0.00	4,401,189.70	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	50,451,082.30	1,454,032.53	0.00	0.00	51,905,114.83	0.00	0.00	0.00	0.00	0.00
otice of Transfer Allocations (NTA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	50,558,035.91	5,748,268.62	0.00	0.00	56,306,304.53	0.00	0.00	0.00	0.00	0.00
N-CASH DISBURSEMENTS	0.00	21,173.92	0.00	0.00	21,173.92	0.00	0.00	0.00	0.00	0.00
ax Remittance Advices Issued (TRA)	0.00	21,173.92	0.00	0.00	21,173.92	0.00	0.00	0.00	0.00	0.00
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
isbursements effected through outright eductions from claims (please specify...)	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. rsonal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution [illegible] government pecify	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated [illegible] similar ims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, B[illegible]mentary Stamp x, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	0.00	21,173.92	0.00	0.00	21,173.92	0.00	0.00	0.00	0.00	0.00
AND TOTAL	50,558,035.91	5,769,442.54	0.00	0.00	56,327,478.45	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
SH DISBURSEMENTS	0.00	0.00	0.00	5,254,715.05	5,254,715.05	5,254,715.05	61,561,019.58
otice of Cash Allocation (NCA)	0.00	0.00	0.00	5,254,715.05	5,254,715.05	5,254,715.05	61,561,019.58
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	4,401,189.70
Advice to Debit Account	0.00	0.00	0.00	5,254,715.05	5,254,715.05	5,254,715.05	57,159,829.88
otice of Transfer Allocations (NTA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL CASH DISBURSEMENTS	0.00	0.00	0.00	5,254,715.05	5,254,715.05	5,254,715.05	61,561,019.58
N-CASH DISBURSEMENTS	0.00	0.00	0.00	782,417.39	782,417.39	782,417.39	803,591.31
ax Remittance Advices Issued (TRA)	0.00	0.00	0.00	782,417.39	782,417.39	782,417.39	803,591.31
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
isbursements effected through outright eductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. rsonal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution [illegible] government pecify	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated [illegible] similar ims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, B[illegible]mentary Stamp x, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	782,417.39	782,417.39	782,417.39	803,591.31
AND TOTAL	0.00	0.00	0.00	6,037,132.44	6,037,132.44	6,037,132.44	62,364,610.89

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	0.00	0.00	0.00	0.00	50,558,035.91	5,748,268.62	0.00	5,254,715.05	61,561,019.58	
otice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	50,558,035.91	5,748,268.62	0.00	5,254,715.05	61,561,019.58	
MDS Checks Issued	0.00	0.00	0.00	0.00	106,953.61	4,294,236.09	0.00	0.00	4,401,189.70	
Advice to Debit Account	0.00	0.00	0.00	0.00	50,451,082.30	1,454,032.53	0.00	5,254,715.05	57,159,829.88	
otice of Transfer Allocations (NTA)	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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
orking Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	50,558,035.91	5,748,268.62	0.00	5,254,715.05	61,561,019.58	
N-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	21,173.92	0.00	782,417.39	803,591.31	
ax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	21,173.92	0.00	782,417.39	803,591.31	
on-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
isbursements effected through outright eductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. rsonal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution [illegible] government pecify	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated [illegible] similar ims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, B[illegible]mentary Stamp x, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	21,173.92	0.00	782,417.39	803,591.31	
AND TOTAL	0.00	0.00	0.00	0.00	50,558,035.91	5,769,442.54	0.00	6,037,132.44	62,364,610.89	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received	0.00	0.00	0.00
CA	562,533,455.00	95,752,551.00	658,286,006.00
TA	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
RA	13,368,515.77	803,591.31	14,172,107.08
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
ss: Notice of Transfer of Allocations (NTA) Issued	(-38,653,360.55)	0.00	(-38,653,360.55)
tal Disbursement Authorities Available	537,248,610.22	96,556,142.31	633,804,752.53
ss	0.00	0.00	0.00
apsed NCA	0.00	0.00	0.00
isbursements	537,165,950.39	62,364,610.89	599,530,561.28
ss: 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. personal 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
d/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
lance of Disbursement Authorities as at date	82,659.83	34,191,531.42	34,274,191.25
tal Disbursements Program	537,248,610.22	96,556,142.31	633,804,752.53
ss: *Actual Disbursements	537,165,950.39	62,364,610.89	599,530,561.28
ver/Under spending	82,659.83	34,191,531.42	34,274,191.25

tes: * The use of [illegible] is discouraged
tes: ** Amou[illegible]lly with the grand total disbursement (column 27).

Certified Correct: Lgdy

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

FEDERICO P. MARTIN, EdD., C.EdD., CESO V
Date: **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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
OCT 02 2019
By: ______ Time: 2:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

epartment:	Department of Education (DepEd)
gency:	Office of the Secretary
perating Unit:	Division of Baguio City
rganization Code	07 001 0614007
und Cluster:	01 Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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
ASH DISBURSEMENTS	80,192,763.48	4,713,659.49	0.00	0.00	84,906,422.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,223.28	4,977,223.28	4,977,223.28	89,883,646.25	0.00	0.00	0.00	0.00	80,192,763.48	4,713,659.49	0.00	4,977,223.28	89,883,646.25	
Notice of Cash Allocation (NCA)	80,192,763.48	4,713,659.49	0.00	0.00	84,906,422.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,223.28	4,977,223.28	4,977,223.28	89,883,646.25	0.00	0.00	0.00	0.00	80,192,763.48	4,713,659.49	0.00	4,977,223.28	89,883,646.25	
MDS Checks Issued	214,115.11	3,431,793.98	0.00	0.00	3,645,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645,909.09	0.00	0.00	0.00	0.00	214,115.11	3,431,793.98	0.00	0.00	3,645,909.09	
Advice to Debit Account	79,978,648.37	1,281,865.51	0.00	0.00	81,260,513.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,223.28	4,977,223.28	4,977,223.28	86,237,737.16	0.00	0.00	0.00	0.00	79,978,648.37	1,281,865.51	0.00	4,977,223.28	86,237,737.16	
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 [illegible] ued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ad[illegible] count	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Workin[illegible] 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	
TAL CASH DISBURSEMENTS	80,192,763.48	4,713,659.49	0.00	0.00	84,906,422.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,223.28	4,977,223.28	4,977,223.28	89,883,646.25	0.00	0.00	0.00	0.00	80,192,763.48	4,713,659.49	0.00	4,977,223.28	89,883,646.25	
ON-CASH DISBURSEMENTS	1,528,014.02	25,900.18	0.00	0.00	1,553,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,625.46	478,625.46	478,625.46	2,032,539.66	0.00	0.00	0.00	0.00	1,528,014.02	25,900.18	0.00	478,625.46	2,032,539.66	
Tax Remittance Advices Issued (TRA)	1,528,014.02	25,900.18	0.00	0.00	1,553,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,625.46	478,625.46	478,625.46	2,032,539.66	0.00	0.00	0.00	0.00	1,528,014.02	25,900.18	0.00	478,625.46	2,032,539.66	
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. personal 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 assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TAL NON-CASH DISBURSEMENTS	1,528,014.02	25,900.18	0.00	0.00	1,553,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,625.46	478,625.46	478,625.46	2,032,539.66	0.00	0.00	0.00	0.00	1,528,014.02	25,900.18	0.00	478,625.46	2,032,539.66	
RAND TOTAL	81,720,777.50	4,739,559.67	0.00	0.00	86,460,337.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,848.74	5,455,848.74	5,455,848.74	91,916,185.91	0.00	0.00	0.00	0.00	81,720,777.50	4,739,559.67	0.00	5,455,848.74	91,916,185.91	

UMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received	0.00	0.00	0.00
NCA	658,286,008.00	55,609,453.00	713,895,461.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,172,107.08	2,032,539.66	16,204,646.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
ss: Notice of Transfer of Allocations (NTA)* issued	(-38,653,363.55)	0.00	(-38,653,368.55)
tal Disbursement Authorities Available	633,804,752.53	57,641,994.66	691,446,747.19
ss:	0.00	0.00	0.00
sed NCA	0.00	0.00	0.00
rsements	599,530,561.28	91,916,185.91	691,446,747.19
her Non-Cash Disbursements	0.00	0.00	0.00
ected through outright deductions from claims	0.00	0.00	0.00
penses(e.g. personnel benefits)	0.00	0.00	0.00
s of government property	0.00	0.00	0.00
ages and similar claims	0.00	0.00	0.00
Tr. Docs Stamp, etc.)	0.00	0.00	0.00
(e.g. cancelled/staled checks)	0.00	0.00	0.00
Authorities as at date	34,274,191.25	(-34,274,191.25)	0.00
	633,804,752.53	57,641,994.66	691,446,747.19
	599,530,561.28	91,916,185.91	691,446,747.19
	34,274,191.25	(-34,274,191.25)	0.00

ject
e grand total disbursement (column 27).

rrect:

H G. DEGSI, CPA
countant III
/2019

Recommending Approval:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

Date:

Approved By:

Date:

01/10/2019 08:10 version FAR4.1.1

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

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

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	TRUST LIABILITIES	GRAND TOTAL					Remarks
						CURRENT YEARS ACCOUNTS PAYABLE											
	PS	MOOE	Fin. Expense	CO	TOTAL	MOOE	Fin. Expense	CO	TOTAL		TOTAL	PS	MOOE	Fin. Expense	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	13	14	15	17=(13+14+15)	18=(6+17)	22=(19+20+21)	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**	
MDS 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 Advices issued (TRA)	3,044,273.57	14,917.76			3,059,191.33	984.00		1,169,739.34		3,059,191.33		3,044,273.57	15,901.76		1,169,739.34	4,229,914.67	
Cash Disbursement Ceiling (CDC)					-				-	-		-	-		-	-	
Non-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**	**80,140,111.84**	

SUMMARY:

Total Disbursement Authorities Received:	Previous Report	This Report	As of Date:
NCA	486,540,598.00	75,992,857.00	562,533,455.00
Working Fund	-		-
TRA	9,138,601.10	4,229,914.67	13,368,515.77
CDC	-		-
NCAA	-		-
Others (CDT, Doc. Stamps, etc.)	-		-
Less : Notice of Transfer Allocation (NTA)	(38,653,360.55)		-
Total Disbursement Authorities Available	457,025,838.55	80,222,771.67	537,248,610.22
Less: Lapsed NCA			-
Disbursements	457,025,838.55	80,140,111.84	537,165,950.39
Balance of Disbursement Authorities as of date	-	82,659.83	82,659.83

	Previous Report	This month	As of date
Total Disbursement Program	457,025,838.55	80,222,771.67	537,248,610.22
Less: Actual Disbursement	457,025,838.55	80,140,111.84	537,165,950.39
Over/Under Spending	-	**82,659.83**	**82,659.83**

Certified Correct:

LILIBETH G. DEGSI
Accountant III

Approved by:

FEDERICO P. MARTIN,Ed.D., C.Ed.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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
JUL 01 2019
By: Um Time: 3'08

FILE

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	28,805,731.98	1,726,544.48			30,532,276.46					
MDS Checks Issued		1,226,971.88			1,226,971.88					
Advice to Debit Account	28,805,731.98	499,572.60			29,305,304.58					
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,035,674.23	51,958.06			1,087,632.29					
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)		148,696.00		12,864,868.04	13,013,564.04	13,013,564.04	43,545,840.50
MDS Checks Issued		148,696.00			148,696.00	148,696.00	1,375,567.88
Advice to Debit Account				12,864,868.04	12,864,868.04	12,864,868.04	42,170,172.62
Notice of Transfer of Allocation (NTA)							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA issued to BTr)							
Tax Remittance Advices Issued (TRA)				1,092,301.24	1,092,301.24	1,092,301.24	2,179,933.53
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCAA)							
Others (CDT, BTr Docs Stamp, etc.)							

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)					28,805,731.98	1,875,240.48		12,864,868.04	43,545,840.50
MDS Checks Issued						1,375,567.88			1,375,567.88
Advice to Debit Account					28,805,731.98	499,572.60		12,864,868.04	42,170,172.62
Notice of Transfer of Allocation (NTA)									
MDS Checks Issued									
Advice to Debit Account									
Working Fund (NCA issued to BTr)									
Tax Remittance Advices Issued (TRA)					1,035,674.23	51,958.06		1,092,301.24	2,179,933.53
Cash Disbursement Ceiling (CDC)									
Non-Cash Availment Authority (NCAA)									
Others (CDT, BTr Docs Stamp, etc.)									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	404,888,167.00	81,652,431.00	486,540,598.00
Working Fund			
TRA	6,958,667.57	2,179,933.53	9,138,601.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		38,548,439.35	38,548,439.35
Total Disbursements Authorities Available	411,846,834.57	45,283,925.18	457,130,759.75
Less			
Lapsed NCA			
Disbursements	411,404,985.72	45,725,774.03	457,130,759.75
Balance of Disbursements Authorities as of to date	441,848.85	(441,848.85)	
Total Disbursements Program	411,846,834.57	45,283,925.18	457,130,759.75
Less: * Actual Disbursements	411,404,985.72	45,725,774.03	457,130,759.75
(Over)/Under spending	441,848.85	(441,848.85)	

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
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By:
Time: 3:19

MONTHLY RE T OF DISBURSEMENTS
For th onth 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	103,577,739.22	6,331,322.72			109,909,061.94									12,015,313.76	12,015,313.76	12,015,313.76	121,924,375.70					103,577,739.22	6,331,322.72		12,015,313.76	121,924,375.70	
MDS Checks Issued	4,511,079.95	5,558,276.59			10,069,356.54												10,069,356.54					4,511,079.95	5,558,276.59			10,069,356.54	
Advice to Debit Account	99,066,659.27	773,046.13			99,839,705.40									12,015,313.76	12,015,313.76	12,015,313.76	111,855,019.16					99,066,659.27	773,046.13		12,015,313.76	111,855,019.16	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,522,936.79	28,273.92		2,622.32	1,553,833.03		112.80			112.80		43,056.66		7,710.26	50,766.92	50,879.72	1,604,712.75					1,522,936.79	71,443.38		10,332.58	1,604,712.75	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	283,374,531.00	121,513,636.00	404,888,167.00
Working Fund			
TRA	5,353,954.82	1,604,712.75	6,958,667.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	288,728,485.82	123,118,348.75	411,846,834.57
Less			
Lapsed NCA			
Disbursements	287,875,897.27	123,529,088.45	411,404,985.72
Balance of Disbursements Authorities as of to date	852,588.55	(410,739.70)	441,848.85
Total Disbursements Program	288,728,485.82	123,118,348.75	411,846,834.57
Less: * Actual Disbursements	287,875,897.27	123,529,088.45	411,404,985.72
(Over)/Under spending**	852,588.55	(410,739.70)	441,848.85

Certified Correct:

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 03/Jun/2019

Approved By:

Martin, Federico P.

Head of Agency or Authorized Representative

Date: 03/Jun/2019

This report was generated using the Unified Reporting System on 03/06/2019 10:48

FILE

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
OIC, 05/02/2019

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
MAY 02 2019
By: _______ Time: 1:52

MONTHLY RE RT OF DISBURSEMENTS
For th nth of April, 2019

epartment: 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	77,721,083.44	3,830,544.75		46,327.68	81,597,955.87		10,637.50			10,637.50		772,603.34		136,214.74	908,818.08	919,455.58	82,517,411.45					77,721,083.44	4,613,785.59		182,542.42	82,517,411.45	
MDS Checks Issued	1,702,583.70	3,429,915.46		46,327.68	5,178,826.84		10,637.50			10,637.50		730,309.34		136,214.74	866,524.08	877,161.58	6,055,988.42					1,702,583.70	4,170,862.30		182,542.42	6,055,988.42	
Advice to Debit Account	76,018,499.74	400,629.29			76,419,129.03							42,294.00			42,294.00	42,294.00	76,461,423.03					76,018,499.74	442,923.29			76,461,423.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,036,762.40	15,458.38			1,052,220.78		5,087.40			5,087.40		58,070.58		12,166.10	70,236.68	75,324.08	1,127,544.86					1,036,762.40	78,616.36		12,166.10	1,127,544.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	200,004,531.00	83,370,000.00	283,374,531.00
Working Fund			
TRA	4,226,409.94	1,127,544.86	5,353,954.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	204,230,940.94	84,497,544.86	288,728,485.80
Less			
Lapsed NCA			
Disbursements	204,230,940.94	83,644,956.31	287,875,897.25
Balance of Disbursements Authorities as of to date		852,588.55	852,588.55
Total Disbursements Program	204,230,940.94	84,497,544.86	288,728,485.80
Less: * Actual Disbursements	204,230,940.94	83,644,956.31	287,875,897.25
(Over)/Under spending*		852,588.55	852,588.55

Certified Correct:

Degsi, Lilibeth G.

Agency Chief Accountant

Date: 02/May/2019

Approved By:

for: Martin, Federico P.

Head of Agency or Authorized Representative

Date: 02/May/2019

by: NIEVES D. EBANIO
Administrative Officer V
OIC, 05/09/2019

This report was generated using the Unified Reporting System on 02/05/2019 08:5

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
APR 03 2019
By: Time: 10:05

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	77,238,931.34	5,842,202.77			83,081,134.11		75,310.90			75,310.90		971,468.34		251,719.81	1,223,188.15	1,298,499.05		84,379,633.16					77,238,931.34	6,888,982.01		251,719.81	84,379,633.16	
MDS Checks Issued	3,126,591.29	5,134,846.99			8,261,438.28							904,265.34		134,389.85	1,038,655.19	1,038,655.19		9,300,093.47					3,126,591.29	6,039,112.33		134,389.85	9,300,093.47	
Advice to Debit Account	74,112,340.05	707,355.78			74,819,695.83		75,310.90			75,310.90		67,203.00		117,329.96	184,532.96	259,843.86		75,079,539.69					74,112,340.05	849,869.68		117,329.96	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 Advices Issued (TRA)		4,182.49			4,182.49		17,200.92			17,200.92		45,699.77			45,699.77	62,900.69		67,083.18						67,083.18			67,083.18	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	146,036,056.00	53,968,475.00	200,004,531.00
Working Fund			
TRA	4,159,326.76	67,083.18	4,226,409.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,195,382.76	54,035,558.18	204,230,940.94
Less			
Lapsed NCA			
Disbursements	119,784,224.60	84,446,716.34	204,230,940.94
Balance of Disbursements Authorities as of to date	30,411,158.16	(30,411,158.16)	
Total Disbursements Program	150,195,382.76	54,035,558.18	204,230,940.94
Less: * Actual Disbursements	119,784,224.60	84,446,716.34	204,230,940.94
(Over)/Under spending-	30,411,158.16	(30,411,158.16)	

Certified Correct:

Degsi, 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

FILE

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
R ED
MAR 04 2019
By: LBL Time: 4:28

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	53,566,030.29	2,730,537.04			56,296,567.33		577,415.51			577,415.51		701,925.23			701,925.23	1,279,340.74	57,575,908.07					53,566,030.29	4,009,877.78			57,575,908.07	
MDS Checks Issued	2,013,767.80	2,691,772.04			4,705,539.84		332,935.08			332,935.08		701,925.23			701,925.23	1,034,860.31	5,740,400.15					2,013,767.80	3,726,632.35			5,740,400.15	
Advice to Debit Account	51,552,262.49	38,765.00			51,591,027.49		244,480.43			244,480.43						244,480.43	51,835,507.92					51,552,262.49	283,245.43			51,835,507.92	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,034,494.93	561.81			2,035,056.74		1,717.50			1,717.50						1,717.50	2,036,774.24					2,034,494.93	2,279.31			2,036,774.24	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doct Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	62,364,000.00	83,472,056.00	145,836,056.00
Working Fund			
TRA	2,322,552.52	2,036,774.24	4,359,326.76
CDC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	64,686,552.52	85,508,830.24	150,195,382.76
Less			
Lapsed NCA			
Disbursements	60,171,542.29	59,612,682.31	119,784,224.60
Balance of Disbursement Authorities as of to date	4,515,010.23	25,896,147.93	30,411,158.16
Total Disbursement Program	64,686,552.52	85,508,830.24	150,195,382.76
Less: * Actual Disbursements	60,171,542.29	59,612,682.31	119,784,224.60
(Over)/Under spending	4,515,010.23	25,896,147.93	30,411,158.16

Certified Correct:

Degsi, Lilibeth G.
Agency Chief Accountant
Date: 01/Mar/2019

Approved By:

Martin, Federico 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

FILE

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

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

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
FEB 01 2019
By: ______ Time: 4:09

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For th nth of January, 2019

of the

t of Education (DepEd)
(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 BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	53,108,366.99	3,377,810.31			57,189,218.20	623,904.07	173,397.50			796,321.57		6,248.00			6,248.00	802,271.57	58,042,588.77					54,460,333.96	3,556,055.81			58,046,389.77	
MDS Checks Issued		3,374,615.21			3,374,615.21		115,864.50			118,864.50		6,248.00			6,248.00	124,244.50	3,498,922.51						3,498,922.51			3,498,122.81	
Advice to Debit Account	53,758,284.69	3,195.00			53,811,599.69	603,954.07	54,572.00			738,467.07						738,467.07	54,550,066.96					54,460,333.96	57,773.00			54,550,355.96	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,008,160.75	445,317.59		669,074.18	2,122,552.52												2,122,552.52					1,008,160.75	445,317.59		669,074.18	2,122,552.52	
Cash Disbursement Ceiling (CDC)																											
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		62,564,000.00	62,564,000.00
Working Fund			
TRA		2,122,552.52	2,122,552.52
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		64,686,552.52	64,686,552.52
Less:			
Lapsed NCA			
Disbursements		60,171,542.29	60,171,542.29
Balance of Disbursements Authorities as of to date		4,515,010.23	4,515,010.23
Total Disbursements Program		64,686,552.52	64,686,552.52
Less: Actual Disbursements		60,171,542.29	60,171,542.29
(Over)/Under spending		4,515,010.23	4,515,010.23

Certified Correct:

Degsi, Lilibeth G.
Agency Chief Accountant
Date: 31/Jan/2019

Approved By:

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

This report was generated using the Unified Reporting System on 31/01/2019 13:29

FAR No. 4

MONTHLY RE PORT OF DISBURSEMENTS
For th nth of January, 2019

...t of Education (DepEd)
(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 BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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
...ice of Cash Allocation (NCA)	53,098,759.56	3,377,618.31			57,186,218.27	640,954.07	172,267.50			813,221.57		6,246.00			6,246.00	819,467.57	58,005,685.77						54,490,533.96	3,556,155.81			58,046,689.77	
MDS Checks Issued		3,374,618.31			3,374,618.31		119,064.50			119,064.50		6,246.00			6,246.00	124,304.50	3,500,922.51							3,500,922.81			3,500,922.81	
Advice to Debit Account	53,098,289.45	3,000.00			53,811,599.69	643,804.57	94,620.00			738,467.27						738,467.27	54,550,606.96						54,492,507.56	57,715.58			54,550,764.96	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,328,140.75	446,397.39		456,974.10	2,120,552.52												2,120,552.52						1,850,160.75	446,797.39		858,974.18	2,192,953.52	
Cash Disbursement Ceiling (CDC)																												
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		62,564,000.00	62,564,000.00
Working Fund			
TRA		2,120,552.52	2,120,552.52
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		64,686,552.52	64,686,552.52
Less			
Lapsed NCA			
Disbursements		60,171,542.29	60,171,542.29
Balance of Disbursements Authorities as of to date		4,515,010.23	4,515,010.23
Total Disbursements Program		64,686,552.52	64,686,552.52
Less: * Actual Disbursements		60,171,542.29	60,171,542.29
(Over)/Under spending		4,515,010.23	4,515,010.23

Certified Correct:

Dagsi, Lilibeth G.
Agency Chief Accountant
Date: 31/Jan/2019

Approved By:

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

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