FILE

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

February 3, 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 January 31, 2020.

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
FEB 04 2020
By: ________ Time: 4:35

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Seguio City
Organization Code : 07 001 0314007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)
CASH DISBURSEMENTS	54,416,365.32	3,535,500.90	0.00	0.00	57,951,866.22	872,530.00	157,443.20	0.00	0.00	1,029,973.20	0.00	0.00	0.00	0.00	0.00	1,029,973.20	58,981,839.42
Notice of Cash Allocation (NCA)	54,416,365.33	3,535,500.90	0.00	0.00	57,951,866.22	872,530.00	157,443.20	0.00	0.00	1,029,973.20	0.00	0.00	0.00	0.00	0.00	1,029,973.20	58,981,839.42
MDS Checks Issued	0.00	3,535,500.90	0.00	0.00	3,535,500.90	137,918.75	117,606.01	0.00	0.00	255,524.76	0.00	0.00	0.00	0.00	0.00	255,524.76	3,791,025.66
Advice to Debit Account	54,416,365.33	0.00	0.00	0.00	54,416,365.33	734,611.25	39,837.19	0.00	0.00	774,448.44	0.00	0.00	0.00	0.00	0.00	774,448.44	55,190,813.77
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	54,416,365.32	3,535,500.90	0.00	0.00	57,951,866.22	872,530.00	157,443.20	0.00	0.00	1,029,973.20	0.00	0.00	0.00	0.00	0.00	1,029,973.20	58,981,839.42
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	0.00	0.00	0.00	0.00	0.00	1,574,281.11	1,574,281.11
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	0.00	0.00	0.00	0.00	0.00	1,574,281.11	1,574,281.11
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
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
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
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
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
Others (TEF, DTS-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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	0.00	0.00	0.00	0.00	0.00	1,574,281.11	1,574,281.11
GRAND TOTAL	54,416,365.32	3,535,500.90	0.00	0.00	57,951,866.22	2,165,124.16	419,208.58	0.00	19,921.57	2,604,254.31	0.00	0.00	0.00	0.00	0.00	2,604,254.31	60,556,120.54

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
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	55,288,895.33	3,692,944.10	0.00	0.00	58,981,839.42	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	55,288,895.33	3,692,944.10	0.00	0.00	58,981,839.42	
MDS Checks Issued	0.00	0.00	0.00	0.00	137,918.75	3,653,106.91	0.00	0.00	3,791,025.66	
Advice to Debit Account	0.00	0.00	0.00	0.00	55,150,976.58	39,837.19	0.00	0.00	55,190,813.77	
Notice 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	
Working Fund for FAPs	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	55,288,895.33	3,692,944.10	0.00	0.00	58,981,839.42	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	
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, DTS-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	1,292,594.16	261,765.38	0.00	19,921.57	1,574,281.11	
GRAND TOTAL	0.00	0.00	0.00	0.00	56,581,489.48	3,954,709.48	0.00	19,921.57	60,556,120.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	60,561,281.11	60,561,281.11
NCA	0.00	58,987,000.00	58,987,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,574,281.11	1,574,281.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	60,561,281.11	60,561,281.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	60,556,120.54	60,556,120.54
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,160.57	5,160.57
Total Disbursement Program	0.00	60,561,281.11	60,561,281.11
Less: *Actual Disbursements	0.00	60,556,120.54	60,556,120.54
(Over)/Under Spending	0.00	5,160.57	5,160.57

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

Certified Correct:

DEOFI LILIBETH GAPLA-EW
Accountant
Date: 03-Feb-2020

Recommending Approval:

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

SORAYA T. FACULO, Ph.D.
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

Agency Head or Authorized Representative
Date:

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

March 4, 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 February 29, 2020.

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
MAR 05 2020
By: Carlia C. Time: 12:50

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: 07 001 0514007
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Accounts Payable PS	Prior Year's Accounts Payable MOOE	Prior Year's Accounts Payable FinEx	Prior Year's Accounts Payable CO	Prior Year's Accounts Payable Sub-Total	Current Year's Accounts Payable PS	Current Year's Accounts Payable MOOE	Current Year's Accounts Payable FinEx	Current Year's Accounts Payable CO	Current Year's Accounts Payable Sub-Total	TOTAL	Sub-Total	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total 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)
CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Notice of Cash Allocation (NCA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MDS Checks Issued	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advice to Debit Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Notice of Transfer Allocations (NTA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MDS Checks Issued	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advice to Debit Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Working Fund for FAPs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash Disbursement Ceiling (CDC)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NON-CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tax Remittance Advices Issued (TRA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-Cash Availment Authority (NCAA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disbursements effected through outright deductions from claims/benefits (specify)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Overpayment of expenditures/personnel benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Restitution for loss of government property	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liquidated damages and similar claims	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Others (e.g. TEF, BTr-Documentary Stamp Tax, etc.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL NON-CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	[illegible]	[illegible]	[illegible]
NCA	[illegible]	[illegible]	[illegible]
NTA	[illegible]	[illegible]	[illegible]
Working Fund	[illegible]	[illegible]	[illegible]
TRA	[illegible]	[illegible]	[illegible]
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	[illegible]	[illegible]	[illegible]
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	[illegible]	[illegible]	[illegible]
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/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
Additional Adjustments	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	[illegible]	[illegible]	[illegible]
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: Actual Disbursements	[illegible]	[illegible]	[illegible]
(Over)/Under spending	[illegible]	[illegible]	[illegible]

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

Certified Correct:

DEGSI LILIBETH GAPLA-EW
Accountant
Date: 04-Mar-2020

Recommending Approval:

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

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

This report was generated using the Unified Reporting System on 04/03/2020 14:47, version FAR4.1.2; Status: SUBMITTED

FILE

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

April 1, 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 March 31, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO VI
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: 07 001 0814007
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9
CASH DISBURSEMENTS	53,006,440.71	5,614,092.69	0.00	0.00	58,620,533.40	143,050.87	791,743.78	0.00
Notice of Cash Allocation (NCA)	52,668,288.71	5,614,092.69	0.00	0.00	58,282,381.40	143,050.87	791,743.78	0.00
MDS Checks Issued	9,307.24	198,262.05	0.00	0.00	207,570.29	0.00	628,466.97	0.00
Advice to Debit Account	52,659,981.47	5,415,830.64	0.00	0.00	58,074,811.11	143,050.87	185,278.61	0.00
Notice of Transfer Allocations (NTA)	338,152.00	0.00	0.00	0.00	338,152.00	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
Advice to Debit Account	338,152.00	0.00	0.00	0.00	338,152.00	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	53,006,440.71	5,614,092.69	0.00	0.00	58,620,533.40	143,050.87	791,743.78	0.00
NON-CASH DISBURSEMENTS	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenditure(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28	0.00	0.00	0.00
GRAND TOTAL	54,716,906.06	5,730,715.62	0.00	0.00	60,447,621.68	143,050.87	791,743.78	0.00

Particulars	Prior Year's Accounts Payable CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	1,679,068.50	2,613,892.65	0.00	0.00	0.00	0.00	0.00	2,613,892.65	61,234,426.05
Notice of Cash Allocation (NCA)	1,679,068.50	2,613,892.65	0.00	0.00	0.00	0.00	0.00	2,613,892.65	60,906,274.05
MDS Checks Issued	1,679,068.50	2,285,530.77	0.00	0.00	0.00	0.00	0.00	2,285,530.77	2,493,106.06
Advice to Debit Account	0.00	328,356.88	0.00	0.00	0.00	0.00	0.00	328,356.88	58,400,167.99
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,152.00
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	338,152.00
Working Fund for FAPs	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	1,679,068.50	2,613,892.65	0.00	0.00	0.00	0.00	0.00	2,613,892.65	61,234,426.05
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827,089.28
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827,089.28
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 expenditure(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	0.00	0.00	0.00	0.00	1,827,089.28
GRAND TOTAL	1,679,068.50	2,613,892.65	0.00	0.00	0.00	0.00	0.00	2,613,892.65	63,061,514.33

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	53,149,520.78	6,405,836.47	0.00	1,679,068.50	61,234,426.05
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	52,811,368.78	6,405,836.47	0.00	1,679,068.50	60,906,274.05
MDS Checks Issued	0.00	0.00	0.00	0.00	9,307.24	804,730.02	0.00	1,679,068.50	2,493,106.06
Advice to Debit Account	0.00	0.00	0.00	0.00	52,802,061.54	5,601,106.45	0.00	0.00	58,403,167.99
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	338,152.00	0.00	0.00	0.00	338,152.00
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	338,152.00	0.00	0.00	0.00	338,152.00
Working Fund for FAPs	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	53,149,520.78	6,405,836.47	0.00	1,679,068.50	61,234,426.05
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28
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 expenditure(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	1,710,466.35	116,622.93	0.00	0.00	1,827,089.28
GRAND TOTAL	0.00	0.00	0.00	0.00	54,859,986.13	6,522,459.40	0.00	1,679,068.50	63,061,514.33

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	125,426,126.86	62,799,240.38	188,225,367.24
NCA	117,134,000.00	60,651,000.00	177,785,000.00
NTA	5,363,000.00	234,152.00	5,597,152.00
Working Fund	0.00	0.00	0.00
TRA	3,009,126.86	1,827,088.38	4,836,215.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	125,426,126.86	62,799,240.38	188,225,367.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	125,163,852.81	63,061,514.33	188,225,367.24
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 expenditure(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	262,274.05	(262,274.05)	0.00
Total Disbursements Program	125,426,126.86	62,799,240.38	188,225,367.24
Less: *Actual Disbursements	125,163,852.81	63,061,514.33	188,225,367.24
(Over)/Under spending	262,274.05	(262,274.05)	0.00

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

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

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

Approved By:

Agency/Entity Head or Authorized Representative
Date:

MARIE CAROLYN B. VERANO, CESO 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

May 5, 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 April 30, 2020.

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
MAY 26 2020
By: Time: 11:32

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable: PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable: 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	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	
Notice of Cash Allocation (NCA)	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	
MDS Checks Issued	0.00	101,750.93	0.00	0.00	101,750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,750.93	0.00	0.00	0.00	0.00	0.00	101,750.93	0.00	0.00	101,750.93	
Advice to Debit Account	71,889,343.35	156,500.00	0.00	0.00	72,045,843.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,045,843.35	0.00	0.00	0.00	0.00	71,889,343.35	156,500.00	0.00	0.00	72,045,843.35	
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	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,147,594.28	0.00	0.00	0.00	0.00	71,889,343.35	258,250.93	0.00	0.00	72,147,594.28	
NON-CASH DISBURSEMENTS	1,695,016.52	54,116.00	0.00	0.00	1,749,132.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,961.20	69,961.20	69,961.20	1,819,093.72	0.00	0.00	0.00	0.00	1,695,016.52	54,116.00	0.00	69,961.20	1,819,093.72	
Tax Remittance Advices Issued (TRA)	1,695,016.52	54,116.00	0.00	0.00	1,749,132.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,961.20	69,961.20	69,961.20	1,819,093.72	0.00	0.00	0.00	0.00	1,695,016.52	54,116.00	0.00	69,961.20	1,819,093.72	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of 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 (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	1,695,016.52	54,116.00	0.00	0.00	1,749,132.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,961.20	69,961.20	69,961.20	1,819,093.72	0.00	0.00	0.00	0.00	1,695,016.52	54,116.00	0.00	69,961.20	1,819,093.72	
GRAND TOTAL	73,584,359.87	312,366.93	0.00	0.00	73,896,726.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,961.20	69,961.20	69,961.20	73,966,688.00	0.00	0.00	0.00	0.00	73,584,359.87	312,366.93	0.00	69,961.20	73,966,688.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	188,225,367.24	82,094,093.72	270,319,460.96
NCA	177,768,000.00	80,275,000.00	258,043,000.00
NTA	5,591,152.00	0.00	5,591,152.00
Working Fund	0.00	0.00	0.00
TRA	4,866,215.24	1,819,093.72	6,685,308.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	188,225,367.24	82,094,093.72	270,319,460.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	188,225,367.24	73,966,688.00	262,192,055.24
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,127,405.72	8,127,405.72
Total Disbursement Program	188,225,367.24	82,094,093.72	270,319,460.96
Less: *Actual Disbursements	188,225,367.24	73,966,688.00	262,192,055.24
(Over)/Under spending	0.00	8,127,405.72	8,127,405.72

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

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO VI

Date:

FILE

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

June 3, 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 May 31, 2020.

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
JUN 03 2020
By: Time: 3:26

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0314007
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	114,756,419.30	951,487.??	0.00	0.00	115,[illegible]
Notice of Cash Allocation (NCA)	114,756,419.30	954,490.20	0.00	0.00	115,720,[illegible]
MDS Checks Issued	0.00	720,186.11	0.00	0.00	720,186.11
Advice to Debit Account	114,756,419.50	228,304.??	0.00	0.00	114,[illegible]
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks	0.00	0.00	0.00	0.00	0.00
Advice	0.00	0.00	0.00	0.00	0.00
Working Fund	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	112,756,419.86	954,490.20	0.00	0.00	115,720,[illegible]
NON-CASH DISBURSEMENTS	1,785,704.87	2,707.80	0.00	0.00	1,789,[illegible]
Tax Remittance Advices Issued (TRA)	1,785,704.87	2,707.80	0.00	0.00	1,789,[illegible]
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (Tax, etc.)	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
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 (e.g. TEF, BTr Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,785,704.87	2,707.80	0.00	0.00	1,789,482.??
GRAND TOTAL	116,552,?04.23	956,?95.??	0.00	0.00	117,?18,?72.??

Particulars	Grand Total PS	MOOE	FinEx	CO	TOTAL
1	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	114,756,419.30	[illegible]	0.00	0.00	115,[illegible]
Notice of Cash Allocation (NCA)	114,756,419.50	[illegible]	0.00	0.00	115,[illegible]
MDS Checks Issued	0.00	720,186.11	0.00	0.00	720,186.11
Advice to Debit Account	114,756,419.50	237,914.??	0.00	0.00	115,[illegible]
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks	0.00	0.00	0.00	0.00	0.00
Advice	0.00	0.00	0.00	0.00	0.00
Working Fund	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	114,756,419.??	[illegible]	0.00	0.00	115,[illegible]
NON-CASH DISBURSEMENTS	1,785,704.87	2,707.80	0.00	0.00	1,788,[illegible]
Tax Remittance Advices Issued (TRA)	1,785,704.87	2,707.80	0.00	0.00	1,788,[illegible]
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (Tax, etc.)	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
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 (e.g. TEF, BTr Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,785,704.87	2,707.80	0.00	0.00	1,788,412.??
GRAND TOTAL	116,552,?14.??	9??,188.??	0.00	0.00	117,[illegible]

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	370,319,400.??	141,291,?24.??	411,610,?2?.??
NTA	20?,040,?00.00	1??,?61,10?.00	3??,?04,1??.00
Working Fund	5,591,??2.09	5,540,??0.00	11,131,?03.09
TRA	0.00	0.00	0.00
CDC	6,??7,?70.??	1,7?0,403.??	8,474,?81.??
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	370,319,400.??	141,291,?44.??	411,610,?2?.??
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	264,1??,0?3.??	117,??1,??3.??	378,7??,?4?.??
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 Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustments ... [illegible]	0.00	0.00	0.00
Balance of ... [illegible]	0.00	0.00	0.00
Total Disbursement ... [illegible]	6,127,46?.??	25,76?,1?1.??	31,?9?,?07.??
Less: Actual Disbursements	370,319,400.??	141,2?1,?44.??	411,610,?2?.??
(Over)/Under spending	264,1??,0?5.??	117,??1,??8.??	378,7??,?4?.??
	6,127,46?.??	25,76?,1?1.??	31,??6,?07.??

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

Date:

Report generated using the Unified Reporting System on [illegible] - Status : FOR APPROVAL

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

July 2, 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 June 30, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
RECEIVED
JUL 02 2020
By: Time: 1:57

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

FAR 4

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: 07 001 0614007
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Accounts Payable PS	Prior Year's Accounts Payable MOOE	Prior Year's Accounts Payable FinEx	Prior Year's Accounts Payable CO	Prior Year's Accounts Payable Sub-Total
					6=(2+3+4+5)					11=(7+8+9+10)
1	2	3	4	5	6	7	8	9	10	11
CASH DISBURSEMENTS	67,225,328.75	14,380,88[illegible].72	0.00	0.00	81,610,910.53	0.00	95,926.30	0.00	699,518.07	795,444.37
Notice of Cash Allocation (NCA)	67,225,028.75	4,146,297.75	0.00	0.00	71,371,410.53	0.00	95,926.30	0.00	699,518.07	795,444.37
MDS Checks Issued	122,737.30	267,760.12	0.00	0.00	407,467.43	0.00	77,242.51	0.00	563,861.32	641,103.83
Advice to Debit Account	67,112,286.46	8,523,937.87	0.00	0.00	75,867,943.10	0.00	18,683.79	0.00	135,656.75	154,340.54
Notice of Transfer Allocations (NTA)	0.00	5,540,500.00	0.00	0.00	5,540,500.00	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	5,540,500.00	0.00	0.00	5,540,500.00	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	67,225,028.75	14,380,883.75	0.00	0.00	81,610,910.53	0.00	95,926.30	0.00	699,518.07	795,444.37
NON-CASH DISBURSEMENTS	1,807,798.22	149,332.13	0.00	0.00	1,957,070.35	0.00	517.50	0.00	0.00	517.50
Tax Remittance Advices Issued (TRA)	1,807,734.22	149,332.13	0.00	0.00	1,957,070.35	0.00	517.50	0.00	0.00	517.50
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
Disbursements effected through outright deductions from claims (specify particulars)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation of over-paid/excess personnel benefits	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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,807,734.22	149,332.13	0.00	0.00	1,957,070.35	0.00	517.50	0.00	0.00	517.50
GRAND TOTAL	69,042,785.20	14,530,215.88	0.00	0.00	83,573,980.88	0.00	96,443.80	0.00	699,518.07	795,961.87

Particulars	Prior Year's Budget – Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	395,898.49	0.00	10,894,255.91	11,290,152.40	12,085,596.77	93,701,507.30
Notice of Cash Allocation (NCA)	0.00	395,898.49	0.00	10,894,255.91	11,290,152.40	12,085,596.77	87,461,007.30
MDS Checks Issued	0.00	395,898.49	0.00	420,194.64	815,091.13	1,456,174.96	1,863,642.39
Advice to Debit Account	0.00	0.00	0.00	10,473,061.27	10,475,061.27	10,629,421.81	86,297,344.91
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	5,540,500.00
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	5,540,500.00
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	395,898.49	0.00	10,894,255.91	11,290,152.40	12,085,596.77	93,701,507.30
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	517.50	1,957,587.85
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	517.50	1,957,587.85
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (specify particulars)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation of over-paid/excess personnel benefits	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	517.50	1,957,587.85
GRAND TOTAL	0.00	395,898.49	0.00	10,894,255.91	11,290,152.40	12,086,114.27	95,659,095.10

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
	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	67,225,028.75	14,862,186.54	0.00	11,593,773.98	93,701,507.30	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	67,225,028.75	9,321,686.54	0.00	11,593,773.98	88,161,007.30	
MDS Checks Issued	0.00	0.00	0.00	0.00	122,737.30	747,060.12	0.00	983,855.96	1,863,162.39	
Advice to Debit Account	0.00	0.00	0.00	0.00	67,112,298.46	8,574,337.41	0.00	10,610,716.02	86,297,344.91	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	5,540,500.00	0.00	0.00	5,540,500.00	
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	5,540,500.00	0.00	0.00	5,540,500.00	
Working Fund for FAPs	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	67,133,026.74	14,862,706.54	0.00	11,593,773.98	93,701,507.30	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,807,734.22	149,849.63	0.00	0.00	1,957,587.85	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,807,734.22	149,849.63	0.00	0.00	1,957,587.85	
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 (specify particulars)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Compensation of over-paid/excess 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 (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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,807,734.22	149,849.63	0.00	0.00	1,957,587.85	
GRAND TOTAL	0.00	0.00	0.00	0.00	69,042,785.09	15,012,036.17	0.00	11,593,773.98	95,659,095.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	411,610,555.52	63,762,587.85	475,373,143.47
NCA	392,004,102.05	61,605,000.00	453,609,102.05
NTA	11,131,650.00	0.00	11,131,650.00
Working Fund	0.00	0.00	0.00
TRA	8,474,803.52	1,957,587.85	10,432,388.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	411,610,555.52	63,762,587.85	475,373,143.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	379,714,048.37	95,659,095.15	475,373,143.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Compensation of over-paid/excess personnel benefits	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr-Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	31,896,507.15	(31,896,507.30)	0.00
Total Disbursement Program	411,610,555.52	63,762,587.85	475,373,143.47
Less: *Actual Disbursements	379,714,048.32	95,659,095.15	475,373,143.47
(Under)/Over Spending	31,896,507.20	(31,896,507.30)	0.00

Note: * The use of NTA is not encouraged.
Note: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

____

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

This report was generated using the Unified Reporting System on [illegible] Status: FOR APPROVAL

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

August 4, 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 July 31, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO V
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
AUG 06 2020
8:2

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Current Year Budget

Particulars	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	28,909,105.74	7,109,829.39	0.00	0.00	36,018,935.13
Notice of Cash Allocation (NCA)	28,909,105.74	7,109,829.39	0.00	0.00	36,018,935.13
MDS Checks Issued	276,834.77	2,304,323.80	0.00	0.00	2,580,[illegible]
Advice to Debit Account	18,688,021.51	4,646,768.34	0.00	0.00	[illegible]
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	28,909,105.74	7,109,829.39	0.00	0.00	36,018,935.13
NON-CASH DISBURSEMENTS	1,819,248.69	331,077.01	0.00	0.00	2,151,025.69
Tax Remittance Advices Issued (TRA)	1,819,248.69	331,077.01	0.00	0.00	2,151,025.69
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 salaries/benefits (e.g. unearned 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	1,819,248.69	331,077.01	0.00	0.00	2,151,025.69
GRAND TOTAL	30,728,354.43	7,439,906.40	0.00	0.00	38,167,110.83

Prior Year's Budget – Prior Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	0.00	268,885.00	0.00	1,270,547.93	1,539,392.93
Notice of Cash Allocation (NCA)	0.00	257,400.06	0.00	1,275,247.93	1,505,[illegible]
MDS Checks Issued	0.00	209,852.15	0.00	0.00	209,852.15
Advice to Debit Account	0.00	150,752.63	0.00	1,275,547.90	1,366,[illegible]
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	365,102.86	0.00	1,228,861.00	1,585,392.50
NON-CASH DISBURSEMENTS	0.00	5,216.70	0.00	31,916.50	37,133.20
Tax Remittance Advices Issued (TRA)	0.00	5,216.70	0.00	31,916.50	37,133.20
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 salaries/benefits (e.g. unearned 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	0.00	5,216.70	0.00	31,916.50	37,133.20
GRAND TOTAL	0.00	365,521.76	0.00	1,257,004.50	1,622,526.26

Prior Year's Budget – Current Year's Accounts Payable

Particulars	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	1,194,907.62	0.00	1,228,735.74	2,353,[illegible]	3,840,032.76	39,865,117.89
Notice of Cash Allocation (NCA)	0.00	1,094,907.62	0.00	1,258,735.74	2,353,[illegible]	3,840,032.76	39,865,117.89
MDS Checks Issued	0.00	961,531.83	0.00	0.00	961,531.83	1,199,[illegible]	3,877,122.29
Advice to Debit Account	0.00	113,375.19	0.00	1,258,735.74	1,392,[illegible]	2,758,[illegible]	36,367,594.40
Notice 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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	0.00	1,094,907.62	0.00	1,259,732.74	2,353,[illegible]	3,840,032.76	39,865,117.89
NON-CASH DISBURSEMENTS	0.00	27,388.50	0.00	18,755.36	46,143.86	77,377.30	2,228,[illegible]
Tax Remittance Advices Issued (TRA)	0.00	27,388.50	0.00	18,755.36	46,143.86	77,377.30	2,228,[illegible]
Non-Cash Availment Authority (NCAA)	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
Overpayment of salaries/benefits (e.g. unearned benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	27,388.50	0.00	18,755.36	46,143.86	77,377.30	2,228,[illegible]
GRAND TOTAL	0.00	1,115,295.50	0.00	1,277,467.12	2,387,[illegible]	4,006,[illegible]	42,153,420.89

Trust Liabilities and Grand Total

Particulars	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total TOTAL	Remarks
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	28,799,155.74	8,591,641.40	0.00	2,494,320.50	39,885,117.89	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	28,888,192.76	8,591,641.40	0.00	2,494,320.50	39,885,117.89	
MDS Checks Issued	0.00	0.00	0.00	0.00	218,334.17	2,052,188.12	0.00	0.00	3,477,123.29	
Advice to Debit Account	0.00	0.00	0.00	0.00	28,669,461.57	6,506,453.55	0.00	2,494,320.50	36,267,234.40	
Notice 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	
Working Fund for FAPs	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	28,999,155.74	8,591,641.40	0.00	2,494,320.50	39,785,117.89	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,819,046.99	459,582.27	0.00	50,872.04	2,325,302.89	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,819,046.99	456,582.27	0.00	50,872.04	2,325,302.89	
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 salaries/benefits (e.g. unearned 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	1,819,046.99	454,582.27	0.00	50,872.04	2,325,302.89	
GRAND TOTAL	0.00	0.00	0.00	0.00	30,718,204.43	9,020,223.70	0.00	2,544,992.[illegible]	42,150,420.89	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	475,273,143.47	59,461,454.99	534,734,598.46
NCA	463,998,102.00	54,998,236.00	518,734,102.00
NTA*	11,131,022.00	338,105.00	11,469,804.00
Working Fund	0.00	0.00	0.00
TRA	10,439,388.47	1,238,302.99	12,690,482.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	475,273,143.47	59,461,454.99	534,734,598.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	475,273,143.47	42,193,420.88	517,466,564.35
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. unearned benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	17,268,034.11	17,268,034.11
Total Disbursements Program	475,273,143.47	59,461,454.99	534,734,598.46
Less: *Actual Disbursements	475,273,143.47	42,193,420.88	517,466,564.35
(Over)/Under spending	0.00	17,268,034.11	17,268,034.11

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

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

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

September 3, 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 August 31, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
SEP 03 2020
By: Time:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0314007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	74,875,472.74	16,249,164.46	0.00	0.00	91,124,637.20
Notice of Cash Allocation (NCA)	74,875,472.74	16,249,164.46	0.00	0.00	91,124,637.20
MDS Checks Issued	73,117.70	422,921.33	0.00	0.00	496,039.03
Advice to Debit Account	74,802,355.04	15,827,223.32	0.00	0.00	90,629,578.36
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	74,875,472.74	16,249,164.46	0.00	0.00	91,124,637.20
NON-CASH DISBURSEMENTS	1,721,890.98	18,310.50	0.00	0.00	1,740,201.48
Tax Remittance Advices Issued (TRA)	1,721,890.98	18,310.50	0.00	0.00	1,740,201.48
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	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	1,721,890.98	18,310.50	0.00	0.00	1,740,201.48
GRAND TOTAL	76,597,363.72	16,267,474.96	0.00	0.00	92,864,838.68

Particulars	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	146,663.43	0.00	0.00	146,663.43	0.00	466,700.02	0.00	2,870,566.01	3,337,266.03	3,484,249.46	94,609,266.66
Notice of Cash Allocation (NCA)	0.00	146,663.43	0.00	0.00	146,663.43	0.00	466,700.02	0.00	2,870,566.01	3,337,266.03	3,484,249.46	94,609,266.66
MDS Checks Issued	0.00	15,440.69	0.00	0.00	15,440.69	0.00	85,895.00	0.00	48,223.21	134,118.21	149,619.10	645,658.13
Advice to Debit Account	0.00	131,242.51	0.00	0.00	131,242.51	0.00	372,245.02	0.00	2,830,343.02	3,203,267.84	3,334,630.35	93,964,209.52
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
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
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
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
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	146,663.43	0.00	0.00	146,663.43	0.00	466,700.02	0.00	2,870,566.01	3,337,266.03	3,484,249.46	94,609,266.66
NON-CASH DISBURSEMENTS	0.00	14,532.72	0.00	0.00	14,532.72	0.00	70,063.48	0.00	0.00	70,063.48	85,096.20	1,825,297.68
Tax Remittance Advices Issued (TRA)	0.00	14,532.72	0.00	0.00	14,532.72	0.00	70,063.48	0.00	0.00	70,063.48	85,096.20	1,825,297.68
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	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	14,532.72	0.00	0.00	14,532.72	0.00	70,063.48	0.00	0.00	70,063.48	85,096.20	1,825,297.68
GRAND TOTAL	0.00	161,216.12	0.00	0.00	161,216.12	0.00	537,263.50	0.00	2,870,566.01	3,407,329.51	3,568,545.63	96,435,164.36

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
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	74,875,472.74	16,860,527.91	0.00	2,870,566.01	94,606,566.66	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	74,875,472.74	16,860,527.91	0.00	2,870,566.01	94,606,566.66	
MDS Checks Issued	0.00	0.00	0.00	0.00	73,117.70	632,317.32	0.00	48,223.21	753,658.23	
Advice to Debit Account	0.00	0.00	0.00	0.00	74,802,355.04	16,228,210.59	0.00	2,822,342.80	93,852,908.43	
Notice 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	
Working Fund for FAPs	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	74,875,472.74	16,860,527.91	0.00	2,870,566.01	94,606,566.66	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,721,890.98	103,300.70	0.00	0.00	1,825,191.68	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,721,890.98	103,300.70	0.00	0.00	1,825,191.68	
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	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	1,721,890.98	103,300.70	0.00	0.00	1,825,191.68	
GRAND TOTAL	0.00	0.00	0.00	0.00	76,597,363.72	16,963,828.61	0.00	2,870,566.01	96,431,758.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	534,834,598.45	97,659,347.69	632,493,946.14
NCA	510,704,102.00	95,766,050.00	606,470,152.00
NTA	11,460,594.00	0.00	11,460,594.00
Working Fund	0.00	0.00	0.00
TRA	12,669,902.45	1,893,297.69	14,563,200.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	534,834,598.45	97,659,347.69	632,493,946.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	517,568,594.35	96,435,164.36	614,003,758.71
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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,266,004.11	1,224,183.33	18,490,187.43
Total Disbursement Program	534,834,598.45	97,659,347.69	632,493,946.14
Less: *Actual Disbursements	517,568,594.35	96,435,164.36	614,003,758.71
(Over)/Under spending	17,266,004.11	1,224,183.33	18,490,187.43

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

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

This report was generated using the Unified Reporting System on 09/09/2020 ... FAR4 ... Status : FOR APPROVAL

FILE

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

October 1, 2020

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

RECEIVED
OCT 05 2020
8:20

Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of September 30, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO V
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: 07 001 0814807
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Prior Year's Budget – Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
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	40,956,884.37	11,579,065.89	0.00	0.00	52,486,080.26	0.00	55,194.11	0.00	0.00	55,194.11	0.00	226,042.62	0.00	21,691,110.44	21,917,153.06	21,972,347.17	74,458,427.43	0.00	0.00	0.00	0.00	40,956,884.37	11,800,322.62	0.00	21,691,110.44	74,458,427.43	
Notice of Cash Allocation (NCA)	40,686,842.37	11,579,065.89	0.00	0.00	52,147,928.26	0.00	55,194.11	0.00	0.00	55,194.11	0.00	226,042.62	0.00	21,691,110.44	21,917,153.06	21,972,347.17	74,120,275.43	0.00	0.00	0.00	0.00	40,686,842.37	11,800,322.62	0.00	21,691,110.44	74,120,275.43	
MDS Checks Issued	10,638.50	172,856.54	0.00	0.00	192,551.54	0.00	55,194.11	0.00	0.00	55,194.11	0.00	171,861.23	0.00	44,482.14	216,036.37	271,630.48	464,182.02	0.00	0.00	0.00	0.00	10,638.50	401,914.08	0.00	44,482.14	464,182.02	
Advice to Debit Account	40,618,166.87	11,349,210.35	0.00	0.00	51,955,376.72	0.00	0.00	0.00	0.00	0.00	0.00	54,888.78	0.00	21,646,628.30	21,700,718.98	21,700,718.89	73,656,093.41	0.00	0.00	0.00	0.00	40,618,166.87	11,399,366.24	0.00	21,646,628.30	73,656,093.41	
Notice of Transfer Allocations (NTA)	338,192.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	338,192.00	
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	338,192.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	0.00	338,192.00	0.00	0.00	0.00	338,192.00	
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	40,956,884.37	11,579,065.89	0.00	0.00	52,486,080.26	0.00	55,194.11	0.00	0.00	55,194.11	0.00	226,042.62	0.00	21,691,110.44	21,917,153.06	21,972,347.17	74,458,427.43	0.00	0.00	0.00	0.00	40,956,884.37	11,800,322.62	0.00	21,691,110.44	74,458,427.43	
NON-CASH DISBURSEMENTS	2,209,808.98	457,463.53	0.00	0.00	2,657,472.01	0.00	9,635.10	0.00	0.00	9,635.10	0.00	38,283.58	0.00	179,057.66	207,821.34	217,256.44	2,874,728.45	0.00	0.00	0.00	0.00	2,209,808.98	495,061.81	0.00	179,057.66	2,874,728.45	
Tax Remittance Advices Issued (TRA)	2,209,808.98	457,463.53	0.00	0.00	2,657,472.01	0.00	9,635.10	0.00	0.00	9,635.10	0.00	38,283.58	0.00	179,057.66	207,821.34	217,256.44	2,874,728.45	0.00	0.00	0.00	0.00	2,209,808.98	495,061.81	0.00	179,057.66	2,874,728.45	
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 thru outright deductions from 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	
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	2,209,808.98	457,463.53	0.00	0.00	2,657,472.01	0.00	9,635.10	0.00	0.00	9,635.10	0.00	38,283.58	0.00	179,057.66	207,821.34	217,256.44	2,874,728.45	0.00	0.00	0.00	0.00	2,209,808.98	495,061.81	0.00	179,057.66	2,874,728.45	
GRAND TOTAL	43,167,893.35	11,976,549.42	0.00	0.00	55,143,552.47	0.00	64,829.21	0.00	0.00	64,829.21	0.00	254,026.80	0.00	21,870,168.10	22,124,774.40	22,189,603.61	77,333,155.88	0.00	0.00	0.00	0.00	43,167,893.35	12,295,684.43	0.00	21,870,168.10	77,333,155.88	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authority Received	632,483,946.14	59,840,598.45	691,324,544.59
NCA	606,556,152.89	55,968,219.80	662,524,362.69
NTA	11,469,804.00	0.00	11,469,804.00
Working Fund	0.00	0.00	0.00
TRA	14,465,590.14	2,874,728.45	17,360,718.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	632,483,946.14	59,840,598.45	691,324,544.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	614,001,728.71	77,333,155.88	691,334,884.59
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, Doc Stamp, etc.)	0.00	0.00	0.00
Additional: Adjustments (e.g. Prior period Cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,482,217.43	(18,482,217.43)	0.00
Total Disbursements Program	632,483,946.14	59,840,598.45	691,324,584.59
Less: *Actual Disbursements	614,001,728.71	77,333,155.88	691,334,884.59
(Over)/Under spending	18,482,217.43	(18,482,217.43)	0.00

Note/s: * The use of NTA is not required
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

LILIBETH C. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Christopher C. Benigno
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date:

This report was generated using the Unified Reporting System on 01/10/2020 12:00, version.FAR4.1.0 ; Status : FOR APPROVAL

FILE COPY

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

November 3, 2020

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
NOV 04 2020
By: d Time: 8:00

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 October 31, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO V
Schools Division Superintendent
11-3-20

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	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
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash 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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year's Accounts Payable CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL
1	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)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	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
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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash 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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	691,334,884.59	75,422,143.82	766,757,028.41
NCA	662,564,262.00	70,765,445.00	733,329,707.00
NTA	11,409,904.00	545,000.00	11,954,904.00
Working Fund	0.00	0.00	0.00
TRA	17,360,718.59	4,111,698.82	21,472,417.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	691,334,884.59	75,422,143.82	766,757,028.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	691,334,884.59	75,422,143.82	766,757,028.41
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursement Program	691,334,884.59	75,422,143.82	766,757,028.41
Less: *Actual Disbursements	691,334,884.59	75,422,143.82	766,757,028.41
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

Date:

CHRISTOPHER C. BENIGNO
Officer In Charge
Office of the Assistant Schools Division Superintendent

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent
Date: 11-3-20

This report was generated using the Unified Reporting System on 03/11/2020 13:14 version.FAR4.1.2; Status : FOR APPROVAL

FILE

Republic of the Philippines

Department of Education

CORDILLERA ADMINISTRATIVE REGION

SCHOOLS DIVISION OF BAGUIO CITY

December 3, 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 November 30, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO V
Schools Division Superintendent

RECEIVED
DEC 04 2020
Time: 11:37

Address: 82 Military Cut-off Road,
Baguio City
Contact Numbers (Area Code: 074):

SDS Office	442-7819	Supply Office	442-4393
Accounting Office	442-4326	Alternative Learning System (ALS)	442-4393
Budget Office	442-4326	FVR Gym	246-0163
Front Desk Office	442-4326	Commision on Audit	424-1379
Planning & Research	446-6738		

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: [illegible]
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	[illegible]	12	13	14	15	[illegible]	17=(11+16)	[illegible]	19	20	21	[illegible]	23	24	25	26	[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	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[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	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[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	0.00	[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	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
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	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[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	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursements (Cash and Non-Cash)			
NCA	[illegible]	[illegible]	[illegible]
NTA	[illegible]	[illegible]	[illegible]
Work in Fund	[illegible]	0.00	[illegible]
TRA	0.00	0.00	0.00
LDDAP	[illegible]	[illegible]	[illegible]
MDS	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursements (Cash and Non-Cash)	0.00	0.00	0.00
Less:	[illegible]	[illegible]	[illegible]
Lapsed NCA	0.00	0.00	0.00
Others	0.00	0.00	0.00
Add: Other Non-Cash Disbursements	[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
Others (e.g., TEF, RTL, Cheque, etc.)	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
Less: Total Disbursements	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00

Notes: [illegible]

Certified Correct:

LILIBETH G. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
Officer in Charge
Office of the Assistant Schools Division Superintendent

Approved by:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date:

ILE

Republic of the Philippines
Department of Education
CORDILLERA ADMINISTRATIVE REGION
SCHOOLS DIVISION OF BAGUIO CITY

January 5, 2021

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, 2020.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO,CESO V
Schools Division Superintendent
1-6-21

DEPARTMENT OF BUDGET AND MANAGEMENT
Cordillera Administrative Region
Baguio City
RECEIVED
JAN 07 2021
By 360 Time 1:20

Address: 82 Military Cut-off Road, Baguio City
Contact Numbers (Area Code: 074):

SDS Office	442-7819	Supply Office	442-4393
Accounting Office	442-4326	Alternative Learning System (ALS)	442-4393
Budget Office	442-4326	FVR Gym	246-0163
Front Desk Office	442-4326	Commision on Audit	424-1379
Planning & Research	446-6738		

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	92,659,226.59	20,985,672.31	0.00	0.00	113,574,898.90
Notice of Cash Allocation (NCA)	92,659,226.59	20,985,672.31	0.00	0.00	113,574,898.90
MDS Checks Issued	253,011.54	1,080,206.40	0.00	0.00	1,333,218.90
Advice to Debit Account	92,436,215.05	19,900,465.85	0.00	0.00	111,816,679.90
Notice of [illegible] Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00	0.00
Working Fu[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	92,659,226.59	20,985,672.31	0.00	0.00	113,574,898.90
NON-CASH DISBURSEMENTS	1,516,741.74	288,305.90	0.00	0.00	2,105,047.56
Tax Remittance Advice Issued (TRA)	1,516,741.74	288,305.90	0.00	0.00	2,105,047.56
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/ personal 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, DTS-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,516,741.74	288,305.90	0.00	0.00	2,105,047.60
GRAND TOTAL	94,175,968.33	21,173,975.11	0.00	0.00	115,679,946.50

Particulars	Prior Year's Budget – Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	37,182.50	0.00	1,836,210.42	1,873,392.92	0.00	289,569.36	0.00	32,216,283.30	32,505,852.66	34,378,445.58	147,953,534.48
Notice of Cash Allocation (NCA)	0.00	37,182.50	0.00	1,836,210.42	1,873,392.92	0.00	289,569.36	0.00	32,216,283.30	32,505,852.66	34,378,445.58	147,953,534.48
MDS Checks Issued	0.00	37,182.50	0.00	0.00	37,182.50	0.00	289,569.36	0.00	162,795.71	467,796.07	488,997.57	2,247,187.52
Advice to Debit Account	0.00	0.00	0.00	1,836,210.42	1,836,210.42	0.00	0.00	0.00	32,053,477.59	32,053,477.59	33,889,688.01	145,706,366.98
Notice of [illegible] 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
[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
[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 Fu[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	37,182.50	0.00	1,836,210.42	1,873,392.92	0.00	289,569.36	0.00	32,216,283.30	32,505,852.66	34,378,445.58	147,953,534.48
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,058.30	0.00	766,607.50	778,665.80	778,665.80	2,883,713.40
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	12,058.30	0.00	766,607.50	778,665.80	778,665.80	2,883,713.40
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/ 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
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, DTS-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	12,058.30	0.00	766,607.50	778,665.80	778,665.80	2,883,713.40
GRAND TOTAL	0.00	37,182.50	0.00	1,836,210.42	1,873,392.92	0.00	301,627.73	0.00	32,982,890.80	33,283,898.52	35,157,291.41	150,837,247.87

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
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	92,659,226.59	21,211,634.17	0.00	34,052,473.72	147,953,534.48	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	92,659,226.59	21,211,634.17	0.00	34,052,473.72	147,953,534.48	
MDS Checks Issued	0.00	0.00	0.00	0.00	253,011.54	1,821,370.27	0.00	162,795.71	2,247,187.52	
Advice to Debit Account	0.00	0.00	0.00	0.00	92,436,215.05	19,390,463.83	0.00	33,889,688.01	145,706,366.89	
Notice of [illegible] Allocations (NTA)	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	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fu[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	92,659,226.59	21,211,634.17	0.00	34,052,473.72	147,953,534.48	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,516,741.74	300,364.29	0.00	766,607.50	2,883,713.48	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	1,516,741.74	300,364.29	0.00	766,607.50	2,883,713.48	
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/ personal 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, DTS-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	1,516,741.74	300,364.29	0.00	766,607.50	2,883,713.48	
GRAND TOTAL	0.00	0.00	0.00	0.00	94,175,968.33	21,512,768.42	0.00	34,819,081.22	150,837,247.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	862,835,652.30	107,741,569.49	[illegible]577,221.79
NCA	847,776,770.09	104,857,855.89	[illegible]
NTA	11,904,804.06	0.00	11,904,804.06
Working Fund	0.00	0.00	0.00
TRA	[illegible]	2,883,713.48	36,947,481.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	862,835,652.30	107,741,569.49	[illegible]577,221.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,804,321.53	5,804,321.53
Disbursements	[illegible]	[illegible]	[illegible]
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. 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 (TEF, DST-Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add: [illegible] unreleased checks**	0.00	0.00	0.00
Add: [illegible] ADA issued as at date	0.00	0.00	0.00
Total [illegible] Program	862,835,652.30	107,741,569.49	[illegible]577,221.79
Less: *Actual Disbursements	[illegible]	[illegible]	[illegible]
NCA/Unable spending	0.00	5,804,321.53	5,804,321.53

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

Certified Correct:

LILIBETH S. DEGSI, CPA
Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO
OIC-Office of the Assistant Schools Division Superintendent

Date:

Approved By:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Superintendent

1-6-21