



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



FAR 14

Department of Education (DepEd)
Office of the Secretary
Division of Region 10
37 601 0814007
01 Regular Agency Fund

[illegible]

Certified Correct:

DEBORAH L. GAPLA-EW
Accountant
Date: 03-Feb-2020

Recommending Approval

Approved 8

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

SORAYA T. FACULO, Ph.D.
Officer in Charge

Office of the Assistant Schools Division Superintendent:

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	Department of Education (Dept-0)
Agency/Entity	Office of the Secretary
Granting Unit	Division of Higher Ed
Organization Code	07 005 0514087
Fund Character	01 Regular Agency Fund

Appendix B.

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



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



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

PAGE 16

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code: 07 001 061007
Fund Cluster: 01 Regular Agency Fund

Payables	Current Year Budget					Prior Years Budget					Current Year Accounts Payable					Prior Year Accounts Payable				
	PS	MOOE	Other	CO	TOTAL	PS	MOOE	Other	CO	TOTAL	PS	MOOE	Other	CO	TOTAL	PS	MOOE	Other	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
GRAND TOTAL	61,716,986.25	5,739,715.02	3.00	0.00	67,456,701.27	143,000.00	143,000.00	0.00	0.00	286,000.00	61,716,986.25	5,739,715.02	3.00	0.00	67,456,701.27	143,000.00	143,000.00	0.00	0.00	286,000.00

Payables	Financial Report		This Report		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Available		175,416,138.85	61,789,249.28		189,205,388.13	
NCA		117,114,002.89	69,643,020.00		177,757,022.89	
NTA		5,633,600.00	354,155.00		5,987,755.00	
Working Fund		0.00	0.00		0.00	
TRN		3,898,136.00	1,037,068.28		4,935,204.28	
DCS		0.00	0.00		0.00	
NCA		0.00	0.00		0.00	
Less: Balance of Transfer of Allocations (NTA) amount		0.00	0.00		0.00	
Total Disbursement Authorities Available		125,056,138.85	62,789,249.28		187,845,388.13	
Less:		0.00	0.00		0.00	
Unreleased NCA		0.00	0.00		0.00	
Disbursement		1,015,163,001.81	67,081,114.25		1,082,244,116.06	
Less: Other Non-Grant Disbursements		0.00	0.00		0.00	
Disbursements affected through automatic deduction from clearing		0.00	0.00		0.00	
Commitment of cash/money, personnel benefits		0.00	0.00		0.00	
Retention for lease of government property		0.00	0.00		0.00	
Unsettled disbursement and other claims		0.00	0.00		0.00	
Others (e.g. TSP, BTL, Other Salary, etc.)		0.00	0.00		0.00	
Adjustment - Adjustment (e.g. Unsettled interest on loan)		0.00	0.00		0.00	
Balance of Disbursement Authorities as at date		252,274.25	(6,291,865.97)		6,544,140.22	
Total Disbursement via Program		125,056,138.85	62,789,249.28		187,845,388.13	
Less: Actual Disbursements		1,015,163,001.81	67,081,114.25		1,082,244,116.06	
Amount/Under operating		252,274.25	(6,291,865.97)		6,544,140.22	

Certified Correct:
LILIBETH G. DECSI, CPA
Accountant III

Recommending Approval

Approved By:

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

Agency/Entity Head or Authorized Representative
Date:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



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



May 5, 2020

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

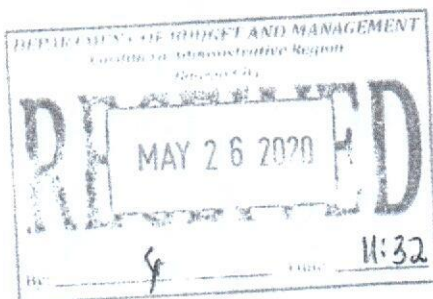
Ma'am:

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



[illegible]

Approved By

MARIE CAROLYN B. VERANO, CESO VI

Date: _____



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 Education (DepEd)
Office of the Secretary
Division of Taguig City
2F 021 091-8007
61 Regular Agency Fund

For the month of May 2020:

Particulars	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567
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LILIBETH G. DECSI, CPA
Accountant III

Recommending Approval

Date: _____

Approved By _____

MARIE²⁰¹⁶ 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



July 2, 2020

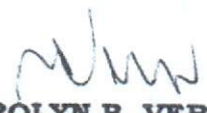
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

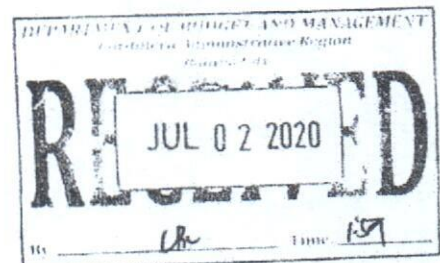
Ma'am:

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



PAR 1

Department of Education (DepEd)
Office of the Secretary
Division of Baguio City
07 001 00 14337
01 Regular Agency Fund

Recommending Approval

On

Order

Approved By _____

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



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



August 4, 2020

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

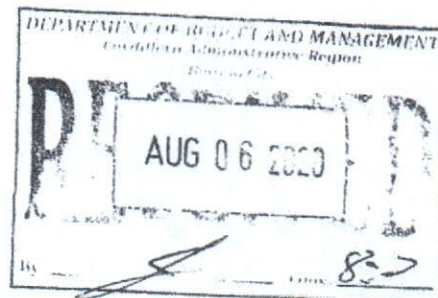
Ma'am:

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 Education (DepEd)
Office of the Secretary
Division of Baguio City
37001 3814007
01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

2009 10 6

[illegible]

	(1)	(2)	(3)	(4)
		As of 12/31/2014	As of 12/31/2013	As of 12/31/2012
Total Disbursement Authorities Fungible				
USIA	475,272,143.47	475,272,143.47	475,272,143.47	475,272,143.47
ATTA	483,998,102.59	483,998,102.59	483,998,102.59	483,998,102.59
Working Fund	11,191,822.00	238,125.00	238,125.00	11,191,822.00
NSA	0.00	0.00	0.00	0.00
ODG	10,438,288.47	1,238,210.99	1,238,210.99	10,438,288.47
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Termination of Allocation (NOTA) issues	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	675,272,143.47	594,638,482.05	594,638,482.05	675,272,143.47
Less:				
Lapsed NSA	0.00	0.00	0.00	0.00
Disbursements	475,272,143.47	475,272,143.47	475,272,143.47	475,272,143.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outgoing dollar loans from clients	0.00	0.00	0.00	0.00
Overpayment of visas/entry fees, insurance benefits	0.00	0.00	0.00	0.00
Residual for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00	0.00
Charges (e.g., TSP, STI, Civil Service, etc.)	0.00	0.00	0.00	0.00
ODG/ODG Adjustments (e.g., cancelled/rolled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	17,366,338.58	17,366,338.58	0.00
Total Disbursement Authorities	675,272,143.47	594,638,482.05	594,638,482.05	675,272,143.47
Less: Actual Disbursements	475,272,143.47	475,272,143.47	475,272,143.47	475,272,143.47
Net/Under spending	0.00	17,366,338.58	17,366,338.58	0.00

10. The use of N¹⁵ is discouraged.

Certified Correct
 LILIBETH G. DECSI, CPA
 Accountant III
 Date:

Recommending Approval

Approved By _____

MARIE CAROLYN B. VERANO, CESO IV
Schools Division Superintendent



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



September 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,

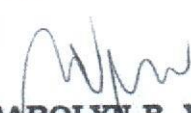

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



Figure 10.10

TH G. DECSI, CPA
Accountant III



MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



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



October 1, 2020

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

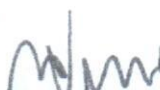


Ma'am:

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of this agency as of September 30, 2020.

Please acknowledge receipt hereof.

Very truly yours,


MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent 

[illegible]

MARIE CAROLYN B VERANO, CESO V
Schools Division Superintendent

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

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 Budgets City
Organization Code	07 001 0014007
Fund Cluster	01 Regular Agency Fund

Expenditure	Current Year Expend					Prior Year's Budget										Current Year's Actuals Reported					Prior Year's Actuals					Grand Total				
	PS	MOVC	FICA	CO	TOTAL	PS	MOVC	FICA	CO	Sub-Total	PS	MOVC	FICA	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOVC	GO	TOTAL	PS	MOVC	FICA	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)			
CASH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notes of Cash Disposition (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MCO 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				
Refunds to Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Refunds of Transfer Agreements (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				
MCO 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				
Refunds to Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disposition of City (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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 Refundable Amount Based (TAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disposition Authority (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	0.00	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 to the City (MCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to the City (MCA)	0.00	0.00	0.00	0.00	0.																									

	Periods		Previous Report		Title Month	As of Date
	(1)	(2)	(3)	(4)		
Total Disbursements/Automatics Received		681,234,624.29	75,432,143.67	756,767,208.44		
NCA		615,264,262.90	70,798,448.06	726,262,982.00		
NTA		11,099,491.59	275,633.69	11,375,125.17		
Working Fund		0.00	0.00	0.00		
TRA		17,268,778.59	4,111,860.92	21,380,639.47		
CCG		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Nettle of Transfer of Allocations (NTA)* Return		7.00	0.00	7.00		
Total Disbursements/Automatics Available		681,279,484.79	75,432,143.67	756,767,208.44		
Less:		0.00	0.00	0.00		
Unpaid NCA		0.00	0.00	0.00		
Disbursements		681,279,484.79	75,432,143.67	756,767,208.44		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements affected through subject deficit from NCA		0.00	0.00	0.00		
Overpayment of disbursements, suspended (benefit)		0.00	0.00	0.00		
Restoration for loss of government property		0.00	0.00	0.00		
Unpaid domestic and foreign claims		0.00	0.00	0.00		
Others (i.e., TSP, BT, Opa (Comp. etc.)		0.00	0.00	0.00		
Adjusted Automatics Plus Cash Available for checks		0.00	0.00	0.00		
Balance of Disbursements/ Automatics as of date		0.00	0.00	0.00		
Total Disbursements Program		681,279,484.79	75,432,143.67	756,767,208.44		
Less: Actual Disbursements		681,279,484.79	75,432,143.67	756,767,208.44		
Accountable spending		0.00	0.00	0.00		

Note: ** Amounts should only total the grand total. Reconciling (refer to 27).

Recommending Approval

Approved By _____

Certified Correct
 LILIBETH G. DECSI, CPA
 Date: Accountant III

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

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

11-3-20



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



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	Commission on Audit	424-1379
Planning & Research	446-6738		
Planning & Research	446-6738		

Department of Agriculture Operating and Organizational Costs Forest Quality	Department of Education (DeptEd) Office of the Secretary Employs of Teachers of the State of Ohio 25 Rhodes Agency Fund
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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Geoffrey Corneil

LILIBETH G. DECSI, CPA
Accountant III

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

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



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

January 5, 2021

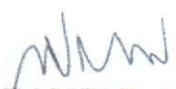
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

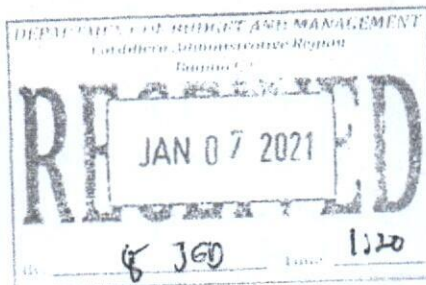
Ma'am:

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



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	Commission on Audit	424-1379
Planning & Research	446-6738		

Start time

[illegible]

Answered By

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