



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

February 3, 2021

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

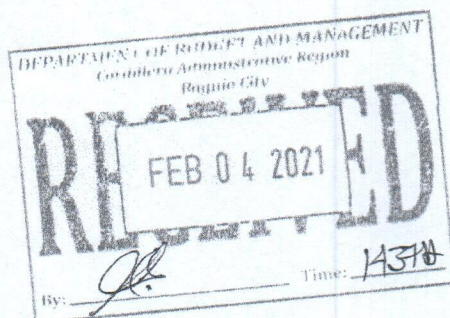
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4)
of this agency as of January 31, 2021.

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	424-1279

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department	Department of Education (DepEd)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Baguio City
Organization Code	07 001 B514007
Fund Cluster	01 Regular Agency Fund

[illegible]

SUMMARY		Particulars	Percentage Report	Total Month	As of Date
	(1)	(2)	(3)	(4)	(5)
Total Disbursements/Authorities Available					
NCA	0.00		71,268,770.00	71,268,770.00	
NTA	0.00		6,683,500.00	66,835,000.00	
Working Fund	0.00		0.00	0.00	
TRA	0.00		4,658,750.00	4,658,750.00	
CGG	0.00		0.00	0.00	
NCA*	0.00		0.00	0.00	
Less: Minus of Total of all Allocations ("NTA" bound)	0.00		0.00	0.00	
Total Disbursements/Authorities Available					
Less:	0.00		71,268,770.00	71,268,770.00	
Leased NCA	0.00		0.00	0.00	
Disbursements	0.00		71,268,770.00	71,268,770.00	
Less: Other Non-Cash Disbursements	0.00		0.00	0.00	
Disbursements affected through overnight deductions from clients	0.00		0.00	0.00	
Guarantanty of indebtedness (secured loan fee)	0.00		0.00	0.00	
Retention fee/loss of government property	0.00		0.00	0.00	
Identified disbursements (under dispute)	0.00		0.00	0.00	
(10)		ST, Check Stamp, etc.	0.00	0.00	
Adm		ST fee, cancelled check fee/lost	0.00	0.00	
Others		Government as of date	0.00	0.00	
Total Disbursements/Program					
Less: "Actual Disbursements"	0.00		71,268,770.00	71,268,770.00	
Non-Program spending	0.00		0.00	0.00	
Notes: * The use of NTA is discouraged					
Notes: ** Amounts should tally with the impact paid disbursement inclusion 27.					

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Date: _____

Recommending Approval

Date: _____

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

Approved By _____

Date:



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

March 2, 2021

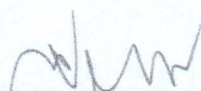
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

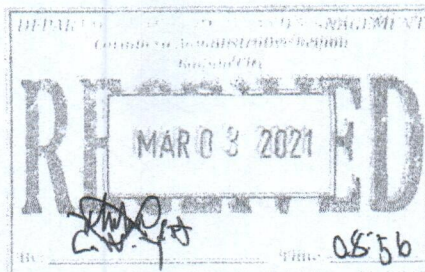
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Schools Division Superintendent



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Baguio City

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PAGE 194-2

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of Baguio City
Organization Code	: 07 001 0014007
Fund Cluster	: 01 Regular Agency Fund

Particulars		Current Year Budget					Four Year's Budget										Four Year's Accounts Payable										Current Year's Accounts Payable										Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		MOOE		PHEs		CO	TOTAL	MOOE		PHEs		CO	Sub-total	MOOE		PHEs		CO	Sub-total	TOTAL	SUB-TOTAL	MOOE		PHEs		CO	TOTAL	PS	MOOE		PHEs		CO	TOTAL	PS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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CASH DISBURSEMENTS	68,604,617.88	4,229,827.81	0.00	0.00	0.00	70,834,445.69	228,429.45	182,177.38	0.00	0.00	0.00	677,120.74	0.00	0.00	578,116.28	0.00	3,748,874.18	4,326,990.79	6,600,877.72	76,862,443.51	0.00	0.00	0.00	0.00	65,000,226.43	5,200,330.59	0.00	3,848,818.58	75,400,443.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

	Previous Period	Previous Report	Total Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		71,254,722.00	71,864,344.07	151,231,523.99
NCA		38,494,000.00	37,710,360.00	144,394,968.00
NFA		0.00	230,250.00	300,000.00
Working Fund		0.00	0.00	0.00
TRA		4,848,700.00	4,858,920.07	6,537,611.99
COG		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Minus of Transfer of Allocations ("NCA" round)		0.00	0.00	0.00
Total Disbursement Authorities Available		71,254,722.00	71,864,344.07	151,231,523.99
Less:		0.00	0.00	0.00
Unused NCA		0.00	0.00	0.00
Disbursements		71,388,700.00	71,894,344.39	146,011,853.47
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through assigned deduction from claims		0.00	0.00	0.00
Overpayment of a previously disbursed benefit(s)		0.00	0.00	0.00
Reallocation		0.00	0.00	0.00
Liability		0.00	0.00	0.00
Others (e.g. Stock Stamp, etc.)		0.00	0.00	0.00
Available Allowance - (i.e. cash available for disbursement)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursement Program		71,388,700.00	71,894,344.39	146,011,853.47
Less: "Actual Disbursements		71,388,700.00	71,894,344.39	146,011,853.47
(less)/under spending		0.00	2,170,489.39	2,170,489.39

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

Certified Correct:

LILIBETH G. DECSI, CPA
Accountant III

Dexter:

Certified Correct: John Recommending Approval:

Date: _____ Accountant: _____ Date: _____

Certified Correct: 10/1/17

Recommending Approval: _____

Approved By: _____

Date: _____ Accountant III Date: _____

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

April 6, 2021

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

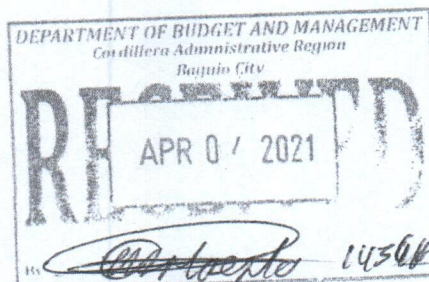
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Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depdpincs.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2560.026
Issued on 12/27/2019

[illegible]

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date: 4-6-2

This report was generated using the United Reporting System on 06/04/2012 13:11, version F20412, Code: 5, SPMATT000



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

May 3, 2021

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

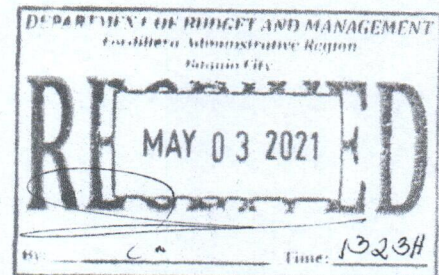
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Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depdpincs.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2560.026
Issued on 12/27/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (ORCE): 07 001 0014007
Fund Cluster: 91 Regular Agency Fund

OF KASHMIR GOVT																														
Current Year Budget																														
Particulars	PS	MOOF	FOE	CO	TOTAL	Prior Years Accounts Payable					Current Year Accounts Payable					Total					Total					Total				
1	2	3	4	5	6-10-12-13-14-15	PS	MOOF	FOE	CO	TOTAL	PS	MOOF	FOE	CO	TOTAL	PS	MOOF	FOE	CO	TOTAL	PS	MOOF	FOE	CO	TOTAL	PS	MOOF	FOE	CO	TOTAL
1	2	3	4	5	6-10-12-13-14-15	7	8	9	10	11-12-13-14-15	12	13	14	15	16-17-18-19-20-21	18	19	20	21	22-23-24-25-26-27	24	25	26	27	28-29-30-31-32-33-34-35	32	33	34	35	36
GRAND TOTAL	25,778,180.00	3,889,992.00	0.00	0.00	29,668,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,778,180.00	3,889,992.00	0.00	0.00	0.00	29,668,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	25,778,180.00	3,889,992.00	0.00	0.00	29,668,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,778,180.00	3,889,992.00	0.00	0.00	0.00	29,668,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As of Date
10	258,757,748.76	30,259,505.66	176,025,907.58
11	290,097,200.00	77,223,100.00	206,250,000.00
12	3,048,800.00	0.00	3,048,800.00
13	0.00	0.00	0.00
14	5,474,404.79	3,006,150.40	12,440,385.59
15	0.00	0.00	0.00
16	0.00	0.00	0.00
17	0.00	0.00	0.00
18	0.00	0.00	0.00
19	0.00	0.00	0.00
20	0.00	0.00	0.00
21	0.00	0.00	0.00
22	0.00	0.00	0.00
23	0.00	0.00	0.00
24	0.00	0.00	0.00
25	0.00	0.00	0.00
26	0.00	0.00	0.00
27	0.00	0.00	0.00
28	0.00	0.00	0.00
29	0.00	0.00	0.00
30	0.00	0.00	0.00
31	0.00	0.00	0.00
32	0.00	0.00	0.00
33	0.00	0.00	0.00
34	0.00	0.00	0.00
35	0.00	0.00	0.00
36	0.00	0.00	0.00
37	0.00	0.00	0.00
38	0.00	0.00	0.00
39	0.00	0.00	0.00
40	0.00	0.00	0.00
41	0.00	0.00	0.00
42	0.00	0.00	0.00
43	0.00	0.00	0.00
44	0.00	0.00	0.00
45	0.00	0.00	0.00
46	0.00	0.00	0.00
47	0.00	0.00	0.00
48	0.00	0.00	0.00
49	0.00	0.00	0.00
50	0.00	0.00	0.00
51	0.00	0.00	0.00
52	0.00	0.00	0.00
53	0.00	0.00	0.00
54	0.00	0.00	0.00
55	0.00	0.00	0.00
56	0.00	0.00	0.00
57	0.00	0.00	0.00
58	0.00	0.00	0.00
59	0.00	0.00	0.00
60	0.00	0.00	0.00
61	0.00	0.00	0.00
62	0.00	0.00	0.00
63	0.00	0.00	0.00
64	0.00	0.00	0.00
65	0.00	0.00	0.00
66	0.00	0.00	0.00
67	0.00	0.00	0.00
68	0.00	0.00	0.00
69	0.00	0.00	0.00
70	0.00	0.00	0.00
71	0.00	0.00	0.00
72	0.00	0.00	0.00
73	0.00	0.00	0.00
74	0.00	0.00	0.00
75	0.00	0.00	0.00
76	0.00	0.00	0.00
77	0.00	0.00	0.00
78	0.00	0.00	0.00
79	0.00	0.00	0.00
80	0.00	0.00	0.00
81	0.00	0.00	0.00
82	0.00	0.00	0.00
83	0.00	0.00	0.00
84	0.00	0.00	0.00
85	0.00	0.00	0.00
86	0.00	0.00	0.00
87	0.00	0.00	0.00
88	0.00	0.00	0.00
89	0.00	0.00	0.00
90	0.00	0.00	0.00
91	0.00	0.00	0.00
92	0.00	0.00	0.00
93	0.00	0.00	0.00
94	0.00	0.00	0.00
95	0.00	0.00	0.00
96	0.00	0.00	0.00
97	0.00	0.00	0.00
98	0.00	0.00	0.00
99	0.00	0.00	0.00
100	0.00	0.00	0.00

LOURETH G. DECSI, CPA
Accountant III

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

Date: 5-3-21



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

June 2, 2021

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

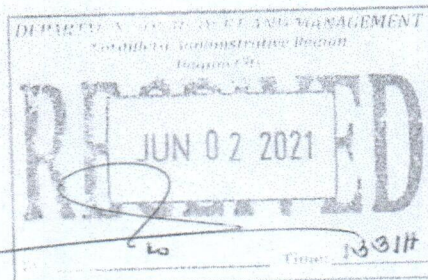
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4)
of this agency as of May 31, 2021.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueiocity@gmail.com
Website: www.depdpincs.com | Facebook Page: [facebook.com/DepedTayoBaguioCity](https://www.facebook.com/DepedTayoBaguioCity)



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2569.026
Issued on 12/27/2019

MONTHLY REPORT OF DEBITMENTS
For the month of May 2011

Department of Education
Office of the Director
Division of Budget
100 West 125th Street
New York, NY 10030

Fiscal Year	Fiscal Month	Current Year Budget										Prior Year Budget										Total										Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

July 2, 2021

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

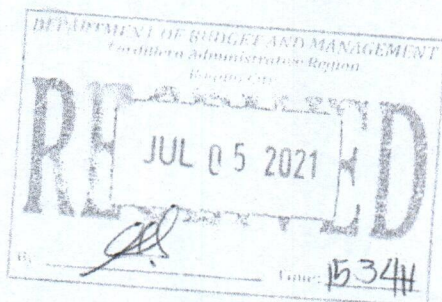
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4)
of this agency as of June 30, 2021.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbaguiocty@gmail.com
Website: www.depcdpines.com | Facebook Page: [facebook.com/DepcdTayoBaguioCity](https://www.facebook.com/DepcdTayoBaguioCity)



ISO 9001:2015 Certified
Quality Management System
CEN NO-19-2560-026
Issued on 12/27/2019

Particulars		Current Year Budget										Prior Year's Actuals										Prior Year's Budget										Current Year's Actuals										Current Year's Budget										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																			
		PS		MOGF		PwE		CO		TOTAL		PS		MOGF		PwE		CO		TOTAL		PS		MOGF		PwE		CO		TOTAL		PS		MOGF		PwE		CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60			61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478

[illegible]

Note: ** Approximate values tally with five grand total observations (column 27).

Certified Correct:

Date:

LILIBETH G. DECSI, CPA
Accountant III

Recommending Approval

Date: _____

Approved By:

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent

7/2/21

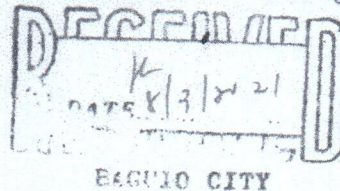


Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

August 3, 2021

EMELY P. NGINA
State Auditor III
OIC-Audit Team Leader

COMMISSION ON AUDIT
Office of the Auditor
Dep-ed, Division of Baguio



Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of July 31, 2021.

Please acknowledge receipt hereof.

Very truly yours,

MARIE CAROLYN B. VERANO, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

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ISO 9001:2015 Certified
Quality Management System
CRN RU-19,2500-026
Issued on 12/27/2019

[illegible]

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

Approved By: 

MARIE CAROLYN B. VERANO, CESO V
Date: _____
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Schools City
Organization Code (UAGS): 07 001 2614307
Fund Cluster: 01 Regular Agency Fund

Current Year Budget										Prior Year Accounts Payable										Current Year's Accounts Payable										Grand Total										Remarks
Particulars	PS	MOOE	PRR	CO	TOTAL	PS	MOOE	PRR	CO	Sub-Total	PS	MOOE	PRR	CO	Sub-Total	TOTAL	B/LN TOTAL	PS	MOOE	PRR	CO	TOTAL	PS	MOOE	PRR	CO	TOTAL	PS	MOOE	PRR	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 (1+16)	18 (1+17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)	28	29	30	31	32									
CASH DISBURSEMENTS	48,993,948.24	5,416,827.21	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	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 Payment (NCP)	48,993,948.24	5,416,827.21	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
MEU Checkbook	200,000.00	100,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	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 to Cash Account	48,793,948.24	5,316,827.21	0.00	0.00	54,110,775.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,110,775.45	0.00	0.00	0.00	0.00	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 Agreement (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	0.00	0.00	0.00	0.00	0.00	0.00								
MEU Checkbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to Cash 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	0.00	0.00	0.00	0.00	0.00	0.00								
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	48,993,948.24	5,416,827.21	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,410,775.45	0.00	0.00	0.00	0.00	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	3,135,287.45	235,475.10	0.00	0.00	3,370,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,762.55	0.00	0.00	0.00	0.00	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 - Adulthood (TAR)	2,125,287.45	235,475.10	0.00	0.00	2,360,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,762.55	0.00	0.00	0.00	0.00	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 Assets (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	0.00	0.00	0.00	0.00	0.00	0.00								
Disbursements effected through warrant deductions from others (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	0.00	0.00	0.00	0.00	0.00	0.00								
Disbursement 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	0.00	0.00	0.00	0.00	0.00	0.00								
Unallocated damages and other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TDP, RTR, Cash Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL NON-CASH DISBURSEMENTS	3,135,287.45	235,475.10	0.00	0.00	3,370,762.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,762.55	0.00	0.00	0.00	0.00	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	52,129,235.69	5,652,302.31	0.00	0.00	57,781,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,781,538.00	0.00	0.00	0.00	0.00	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																																								

SUMMARY

	(1)	(2)	(3)	(4)
Total Disbursement Authorized Received		599,415,789.95	71,812,734.26	671,428,547.43
NCA		371,533,025.99	64,634,000.00	636,553,556.00
NTA		8,988,894.00	1,102,872.54	9,091,766.54
Working Fund		0.00	0.00	0.00
TNA		16,986,130.00	4,289,545.00	21,275,675.00
CDG		0.00	0.00	0.00
NCAI		0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issues		0.00	0.00	0.00
Total Disbursement Authorized Available		599,415,789.95	71,812,734.26	671,428,547.43
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		599,415,789.95	71,812,734.26	671,428,547.43
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through warrant deductions from others (specify...)		0.00	0.00	0.00
Disbursement of government property		0.00	0.00	0.00
Unallocated damages and similar items		0.00	0.00	0.00
Others (e.g., TDP, RTR, Cash Stamp, etc.)		0.00	0.00	0.00
Adjustments: Adjustments (e.g., checkbook balance)		0.00	0.00	0.00
Balance of Disbursement Authorized as of date		0.00	0.00	0.00
Total Disbursements Program		599,415,789.95	71,812,734.26	671,428,547.43
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through warrant deductions from others (specify...)		0.00	0.00	0.00
Disbursement of government property		0.00	0.00	0.00
Unallocated damages and other items		0.00	0.00	0.00
Others (e.g., TDP, RTR, Cash Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g., checkbook balance)		0.00	0.00	0.00
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Others (e.g., TDP, RTR, Cash Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g., checkbook balance)		0.00	0.00	0.00
Balance of Disbursement Authorized as of date		0.00	0.00	0.00
Total Disbursements Program		599,415,789.95	71,812,734.26	671,428,547.43
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through warrant deductions from others (specify...)		0.00	0.00	0.00
Disbursement of government property		0.00	0.00	0.00
Unallocated damages and other items		0.00	0.00	0.00
Others (e.g., TDP, RTR, Cash Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g., checkbook balance)		0.00	0.00	0.00
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Adjustment: Adjustments (e.g., checkbook balance)		0.00	0.00	0.00
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Disbursement of government property		0.00	0.00	0.00
Unallocated damages and other items		0.00	0.00	0.00
Others (e.g., TDP, RTR, Cash Stamp, etc.)		0.00	0.00	0.00
Adjustment: Adjustments (e.g., checkbook balance)				



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

September 3, 2021

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

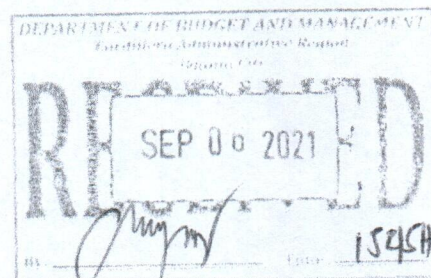
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4)
of this agency as of August 31, 2021.

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, EdD, CEdd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueocity@gmail.com
Website: www.depdpincs.com | Facebook Page: [facebook.com/DepedTayoBaguioCity](https://www.facebook.com/DepedTayoBaguioCity)



ISO 9001:2015 Certified
Quality Management System
CRN RU-19-2560.026
Issued on 12/27/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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

Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Current Year's Budget										Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	Particulars	Weighted Average	This Year	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NGA				
NTA				
Working Fund				
TA				
OD				
NDAA				
Less: Netting of Transfer of Authorities (NTA) issued				
Total Disbursement Authorities Available				
LEIS				
Leased PCA				
Disbursements				
Less: Extra NonCredit Disbursements				
Disbursements effective through budget disbursements from agency				
Development of revolving fund, netting of interest				
Revolving fund of government property				
Liquidation of foreign and foreign agency				
Revolving fund, netting of interest				
Advance on Disbursement (e.g. construction loans)				
Balance of Disbursement Authorities not available				
Total				
Less: Total				
Net Available				

Carried Cost:

LILIBETH G. DECSI, CPA
Accountant III

Date: _____

Recommending Approval:

Chadwick

Approved By:

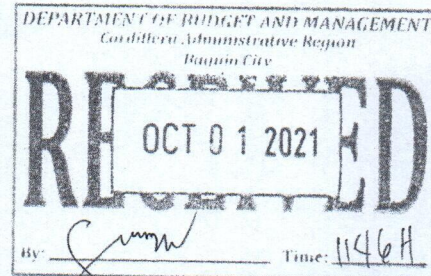
FEDERICO P. MARTIN, Ed.D., C.Ed.D., CES
Date: _____
Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

October 1, 2021

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

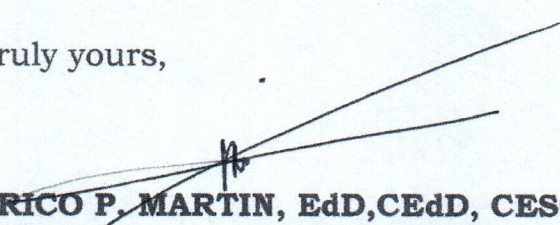


Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of September 30, 2021.

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbaguiocity@gmail.com
Website: www.depedpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19-2560-026
Issued on 12/27/2019

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Recommending Approval:

Date:

Approved By: _____ Date: _____

FEDERICO P. MARTIN, E.D., C.E.
Schools Division Superintendent

Periods		Current Year Budget										Prior Year Budget																				
PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	PS	MOOE	PC	TOTAL	
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department of Education (Daped)
Office of the Secretary
Division of Baguio City
02 901 0914-0907

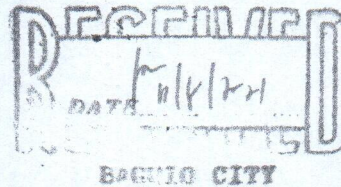


Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

November 2, 2021

EMELY P. NGINA
State Auditor III
OIC-Audit Team Leader

COMMISSION ON AUDIT
Office of the Auditor
Dep-ed, Division of Baguio



Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of October 31, 2021.

Please acknowledge receipt hereof.

Very truly yours,

FEDERICO P. MARTIN, EdD, CEdd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueiocity@gmail.com
Website: www.depdpines.com | Facebook Page: [facebook.com/DepedTayoBaguioCity](https://www.facebook.com/DepedTayoBaguioCity)



ISO 9001:2015 Certified
Quality Management System
CRN RU-19-2560.026
Issued on 12/27/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (OACS): 07 001 0014007
Fund Cluster: 01 Regular Agency Fund

Fund Cluster		01 Regular Agency Fund		Current Year Budget										Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										SUB-TOTAL										Trans. Limitation										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Particulars		PS	MOOE	FinEx	DO	TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx	DO	SUB-TOTAL	PS	MOOE	FinEx

SUMMARY

Particulars	PS	MOOE	FinEx	DO	TOTAL
Total Disbursement Authorized	37,848,047.92	6,609,608.95	0.00	0.00	44,457,656.87
NCA	35,267,193.94	6,294,493.95	0.00	0.00	41,561,687.89
NTA	2,580,853.98	315,115.00	0.00	0.00	2,895,968.98
Working Fund	0.00	0.00	0.00	0.00	0.00
TRA	2,580,853.98	315,115.00	0.00	0.00	2,895,968.98
CDC	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorized Available	37,848,047.92	6,609,608.95	0.00	0.00	44,457,656.87
Less:					
Unsettled NCA	0.00	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Disbursements effected through original deductions from share	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00
Unsettled charges and similar claims	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, ST, Dock Receipt, etc.)	0.00	0.00	0.00	0.00	0.00
Net/Total: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	37,848,047.92	6,609,608.95	0.00	0.00	44,457,656.87
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
Over/Under spending	0.00	0.00	0.00	0.00	0.00

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

Certified Correct:

Date:

LILIBETH G. DECSI, CPA
Accountant III

Recommending Approval:

Date:

Approved By:

Date:

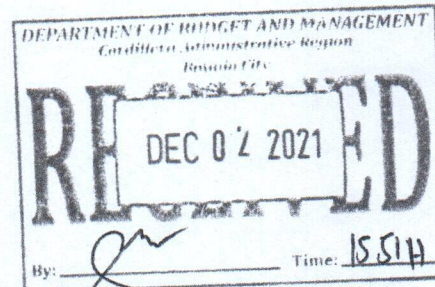
FEDERICO P. MARTIN, Ed.D., C.Ed.D., CE
Schools Division Superintendent



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

December 1, 2021

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

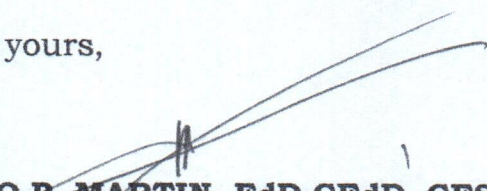


Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of November 30, 2021.

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

Address: 82 Military Cut-off Road, Baguio City
Telephone/Fax: 074-442-4326 / 074-442-7819 | Email: depedbagueicity@gmail.com
Website: www.depedpines.com | Facebook Page: facebook.com/DcpedTayoBaguioCity



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2560.026
Issued on 12/27/2019



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

January 6, 2022

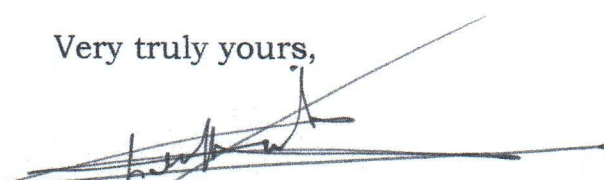
The Regional Director
DBM-CAR
Segundo St., Legarda Road,
Baguio City

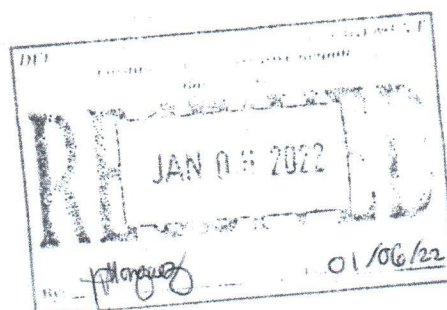
Ma'am:

Submitting herewith the revised Monthly Report of Disbursement (FAR 4)
of this agency as of December 31, 2021.

Please acknowledge receipt hereof.

Very truly yours,


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent



"DepEd SDO Baguio City: We Serve, We Care."

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Website: www.depcdpincs.com | Facebook Page: [facebook.com/DepcdTayoBaguioCity](https://www.facebook.com/DepcdTayoBaguioCity)



ISO 9001:2015 Certified
Quality Management System
CRN RU-19.2560.026
Issued on 12/27/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

Periods	Current Year Budget										Prior Year's Budget										Prior Year's Actuals Payable										Current Year's Actuals Payable										Trust Line Item										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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SUMMARY

Periods	Periods Report	Total Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursements Authorized Available	1,191,745,168.53	86,038,364.08	1,277,783,532.61
NCA	1,083,261,388.00	35,818,126.00	1,119,079,514.00
NTA	14,072,250.80	0.00	14,072,250.80
Working Fund	0.00	0.00	0.00
TRA	35,408,543.73	1,213,941.77	36,622,485.50
CDS	0.00	0.00	0.00
NGAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	358,394.00	358,394.00
Total Disbursement Authorized Available	1,191,745,168.53	86,038,364.08	1,277,783,532.61
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	1,095,446,455.14	141,878,421.07	1,237,324,876.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through advance interest (Disbursements effected through advance interest)	0.00	0.00	0.00
Disbursement of expenses (Disbursement of expenses)	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, TRF, Disbursement, etc.)	0.00	0.00	0.00
Adjusted (Adjustment (e.g. Disbursement))	43,245,733.89	(43,245,733.89)	0.00
Balance of Disbursement Authorized as of date	1,148,242,180.32	86,038,364.08	1,234,280,544.40
Total Disbursements Program	1,095,446,455.14	141,878,421.07	1,237,324,876.21
Less: Actual Disbursements	41,292,733.89	(41,292,733.89)	0.00
(Over/Under spending)			

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

Certified Correct:

Date: **LILIBETH G. DECSI, CPA**
Accountant III

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD

Approved By:

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