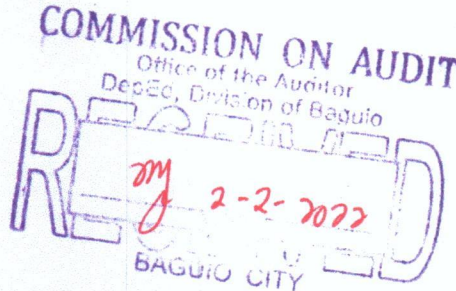




Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF BAGUIO CITY

February 2, 2022

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



Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of January 31, 2022.

Please acknowledge receipt hereof.

Very respectfully 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.depedpincs.com | Facebook Page: facebook.com/DepedTayoBaguioCity



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

[illegible]

Particulars	Previous Report	This Month	Actual Date
(1)	(2)	(3)	(4)
Total Disbursement Auditors Reviewed	0.00	107,108,197.02	107,108,197.02
NCA	0.00	106,790,759.00	106,790,759.00
HTA	0.00	0.00	0.00
Working Party	0.00	0.00	0.00
YRA	0.00	4,437,332.02	4,437,332.02
CDC	0.00	0.00	0.00
NGCA	0.00	0.00	0.00
Less: Ratio of Transfer of Allocation to CA Passed	0.00	0.00	0.00
Total Disbursement Auditors Available	0.00	107,108,197.02	107,108,197.02
Less:	0.00	0.00	0.00
Unpaid NCA	0.00	0.00	0.00
Disbursements	0.00	02,414,790.02	02,414,790.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements allocated to major project disbursements from donors	0.00	0.00	0.00
Development of capacity (e.g. training in results)	0.00	0.00	0.00
Reparation 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. VEP, HTA, to non-Signatory)	0.00	0.00	0.00
Amount of Disbursements (e.g. cash disbursement)	0.00	0.00	0.00
Balance of Disbursement Auditors as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	107,108,197.02	107,108,197.02
Less: Mutual Disbursements	0.00	02,414,790.02	02,414,790.02
Other/Other spending	0.00	24,748,340.20	24,748,340.20
Notes: * This rate of HTA is calculated			
Notes: ** Amounts of HTA only refer to the gross total disbursement valuation 275			

Discussion

Date:

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



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

March 1, 2022

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

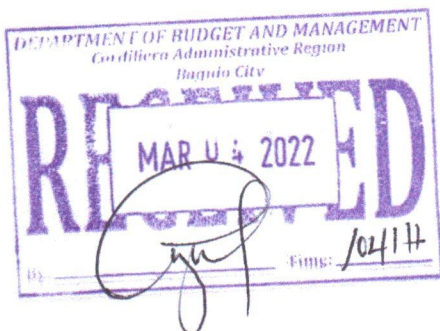
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of February 28, 2022.

Please acknowledge receipt hereof.

Very respectfully 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.depdpines.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 February 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	18=(17+18)	19	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	82,067,340.75	9,115,400.09	0.00	0.00	91,202,640.84	1,111,698.50	178,532.31	0.00	547,610.05	1,837,840.86	0.00	473,667.86	0.00	607,196.64	1,080,868.50	2,918,707.33	94,121,348.20	0.00	0.00	0.00	0.00	83,198,939.25	9,767,800.26	0.00	1,154,608.69	94,121,348.20						
Notice of Cash Allocation (NCA)	82,067,340.75	9,115,400.09	0.00	0.00	91,202,640.84	1,111,698.50	178,532.31	0.00	547,610.05	1,837,840.86	0.00	473,667.86	0.00	607,196.64	1,080,868.50	2,918,707.33	94,121,348.20	0.00	0.00	0.00	0.00	83,198,939.25	9,767,800.26	0.00	1,154,608.69	94,121,348.20						
NTS Checks Issued	229,589.08	179,304.99	0.00	0.00	408,894.07	2,148.98	95,463.20	0.00	398,141.88	97,532.18	0.00	398,141.88	0.00	0.00	398,141.88	455,774.02	854,647.00	0.00	0.00	0.00	0.00	231,717.04	632,929.99	0.00	0.00	894,647.00						
Advice to Debit Account	61,857,672.67	8,808,026.19	0.00	0.00	70,665,698.86	1,109,540.54	83,049.11	0.00	547,610.05	1,740,208.79	0.00	115,526.00	0.00	607,196.64	722,724.64	2,462,933.34	93,256,791.20	0.00	0.00	0.00	0.00	82,967,222.21	9,134,670.30	0.00	1,154,608.69	93,256,791.20						
Notice of Transfer Allocation (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						
NTS 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 Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	82,067,340.75	9,115,400.09	0.00	0.00	91,202,640.84	1,111,698.50	178,532.31	0.00	547,610.05	1,837,840.86	0.00	473,667.86	0.00	607,196.64	1,080,868.50	2,918,707.33	94,121,348.20	0.00	0.00	0.00	0.00	83,198,939.25	9,767,800.26	0.00	1,154,608.69	94,121,348.20						
NON-CASH DISBURSEMENTS	2,283,652.33	25,322.67	0.00	0.00	2,318,975.00	0.00	138,455.58	0.00	0.00	138,455.58	0.00	0.00	0.00	0.00	0.00	138,455.58	2,457,430.78	0.00	0.00	0.00	0.00	2,283,652.33	163,778.45	0.00	0.00	2,457,430.78						
Tax Remittance Advances Issued (TRA)	2,283,652.33	25,322.67	0.00	0.00	2,318,975.00	0.00	138,455.58	0.00	0.00	138,455.58	0.00	0.00	0.00	0.00	0.00	138,455.58	2,457,430.78	0.00	0.00	0.00	0.00	2,283,652.33	163,778.45	0.00	0.00	2,457,430.78						
Non-Cash Assetment 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 out-of-pocket deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. 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						
Reimbursement 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	2,283,652.33	25,322.67	0.00	0.00	2,318,975.00	0.00	138,455.58	0.00	0.00	138,455.58	0.00	0.00	0.00	0.00	0.00	138,455.58	2,457,430.78	0.00	0.00	0.00	0.00	2,283,652.33	163,778.45	0.00	0.00	2,457,430.78						
GRAND TOTAL	84,350,993.08	9,140,722.76	0.00	0.00	93,521,615.84	1,111,698.50	316,987.89	0.00	547,610.05	1,976,296.44	0.00	473,667.86	0.00	607,196.64	1,080,868.50	3,057,138.11	96,578,778.98	0.00	0.00	0.00	0.00	85,482,591.58	9,931,578.71	0.00	1,154,608.69	96,578,778.98						

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	107,168,107.02	71,830,430.78	178,998,537.80
NCA	102,730,755.00	69,373,000.00	172,103,755.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,437,352.02	2,457,430.78	6,894,782.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	107,168,107.02	71,830,430.78	178,998,537.80
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,419,759.82	96,578,778.98	178,998,537.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through out-of-pocket deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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 at date	24,748,348.20	(24,748,348.20)	0.00
Total Disbursements Program	107,168,107.02	71,830,430.78	178,998,537.80
Less: *Actual Disbursements	62,419,759.82	96,578,778.98	178,998,537.80
(Over)/Under spending	24,748,348.20	(24,748,348.20)	0.00

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

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO PhD
Assistant Schools Superintendent

Date:

Approved By:

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

Date:



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

April 1, 2022

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, 2022.

Please acknowledge receipt hereof.

Very respectfully yours,

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



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

[illegible]

Recommending Approver: 
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Approved By: _____
Date: _____
FEDERICO P. MARTIN, Ed.D., C.F.D., CESO V
Schools Division Superintendent



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

May 5, 2022

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

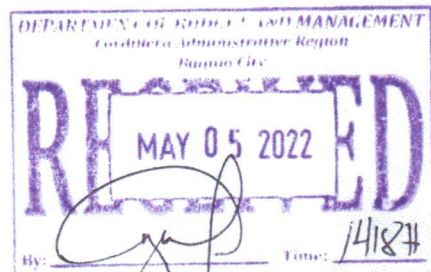
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of April 30, 2022.

Please acknowledge receipt hereof.

Very respectfully yours,

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



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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 2022

Department of Education (DepEd)
Office of the Secretary
Operating Unit
Organization Code (UACS)
Fund Cluster

67 001 001-0007
01 Regular Agency Fund

Particulars		PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget										SLB-TOTAL	Trust Liabilities				Grand Total					Remarks
							Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL		
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	61,341,570.62	10,285,471.59	0.00	1,079,079.89	72,716,122.09	0.00	0.00	0.00	0.00	0.00	519,782.63	0.00	0.00	0.00	1,108,079.87	1,627,862.50	1,627,862.50	74,343,994.59	0.00	0.00	0.00	0.00	61,861,353.25	10,285,471.59	0.00	2,197,159.75	74,343,994.59
Notice of Cash Allocation (NCA)	61,341,570.62	10,285,471.59	0.00	1,079,079.89	72,716,122.09	0.00	0.00	0.00	0.00	0.00	519,782.63	0.00	0.00	0.00	1,108,079.87	1,627,862.50	1,627,862.50	74,343,994.59	0.00	0.00	0.00	0.00	61,861,353.25	10,285,471.59	0.00	2,197,159.75	74,343,994.59
MDS Checks Issued	273,895.62	159,395.28	0.00	0.00	433,290.90	0.00	0.00	0.00	0.00	0.00	347,695.13	0.00	0.00	0.00	347,695.13	779,896.03	779,896.03	0.00	0.00	0.00	0.00	621,500.75	159,395.28	0.00	0.00	779,896.03	
Advice to Debit Account	61,067,765.00	10,127,076.31	0.00	1,079,079.89	72,263,921.19	0.00	0.00	0.00	0.00	0.00	172,087.50	0.00	0.00	0.00	1,108,079.87	1,280,167.37	1,280,167.37	73,564,089.56	0.00	0.00	0.00	0.00	61,239,862.50	10,127,076.31	0.00	2,197,159.75	73,564,089.56
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	61,341,570.62	10,285,471.59	0.00	1,079,079.89	72,716,122.09	0.00	0.00	0.00	0.00	0.00	519,782.63	0.00	0.00	0.00	1,108,079.87	1,627,862.50	1,627,862.50	74,343,994.59	0.00	0.00	0.00	0.00	61,861,353.25	10,285,471.59	0.00	2,197,159.75	74,343,994.59
NON-CASH DISBURSEMENTS	2,916,525.74	208,679.07	0.00	0.00	3,125,204.81	0.00	8,665.98	0.00	0.00	8,665.98	0.00	202,704.04	0.00	1,778.57	204,482.61	213,149.59	3,338,353.40	0.00	0.00	0.00	0.00	2,916,525.74	208,679.07	0.00	1,778.57	3,338,353.40	
Tax Remittance Advances Issued (TRA)	2,916,525.74	208,679.07	0.00	0.00	3,125,204.81	0.00	8,665.98	0.00	0.00	8,665.98	0.00	202,704.04	0.00	1,778.57	204,482.61	213,149.59	3,338,353.40	0.00	0.00	0.00	0.00	2,916,525.74	208,679.07	0.00	1,778.57	3,338,353.40	
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	0.00	0.00	0.00	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	0.00
Overpayment of expenses(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	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	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	0.00
Others(TEF, BFI, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	2,916,525.74	208,679.07	0.00	0.00	3,125,204.81	0.00	8,665.98	0.00	0.00	8,665.98	0.00	202,704.04	0.00	1,778.57	204,482.61	213,149.59	3,338,353.40	0.00	0.00	0.00	0.00	2,916,525.74	208,679.07	0.00	1,778.57	3,338,353.40	
GRAND TOTAL	64,258,096.36	10,494,150.66	0.00	1,079,079.89	75,841,326.90	0.00	8,665.98	0.00	0.00	8,665.98	519,782.63	202,704.04	0.00	1,109,858.44	1,832,345.11	1,841,011.09	77,682,337.99	0.00	0.00	0.00	0.00	64,777,678.99	10,494,150.66	0.00	2,198,938.32	77,682,337.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	254,307,008.50	84,098,853.40	348,405,861.90
NCA	253,727,674.00	80,760,500.00	334,488,174.00
NTA	767,344.00	0.00	767,344.00
Working Fund	0.00	0.00	0.00
TRA	9,811,980.50	3,338,353.40	13,150,333.90
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	254,307,008.50	84,098,853.40	348,405,861.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	254,307,008.50	77,682,337.99	341,989,346.49
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 expenses (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, BFI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retreated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,416,515.41	6,416,515.41
Total Disbursements Program	254,307,008.50	0.00	254,307,008.50
Less: Actual Disbursements	254,307,008.50	0.00	254,307,008.50
(Over)/Under spending	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:

ATTY. ANNETTE L. DOYAOEN /
Attorney III /
OIC - Office of the Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:



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

June 2, 2022

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

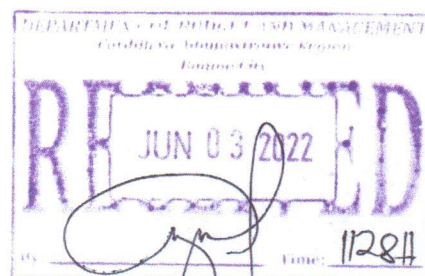
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of May 31, 2022.

Please acknowledge receipt hereof.

Very respectfully 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/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 May 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Charter

Department of Education (DepEd)
Office of the Secretary
Division of Baguio City
07 001 001007
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SLB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS			MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																PS	MOOE	
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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28						
CASH DISBURSEMENTS	133,700,848.18	15,151,261.18	0.00	34,733.93	148,885,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,700.04	0.00	4,156,100.49	4,286,800.53	4,286,800.53	153,173,731.82	0.00	0.00	0.00	0.00	133,700,848.18	15,281,961.22	0.00	4,190,924.42	153,173,731.82						
Notice of Cash Allocation (NCA)	133,700,848.18	15,151,261.18	0.00	34,733.93	148,885,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,700.04	0.00	4,156,100.49	4,286,800.53	4,286,800.53	153,173,731.82	0.00	0.00	0.00	0.00	133,700,848.18	15,281,961.22	0.00	4,190,924.42	153,173,731.82						
MDS Checks Issued	253,054.83	813,579.25	0.00	34,733.93	1,101,367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,700.04	0.00	1,232,067.85	1,232,067.85	1,232,067.85	253,054.83	0.00	0.00	0.00	0.00	253,054.83	844,279.29	0.00	34,733.93	1,232,067.85						
Advice to Debit Account	133,447,791.55	14,337,681.93	0.00	0.00	147,785,473.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156,100.49	4,156,100.49	4,156,100.49	151,941,663.97	0.00	0.00	0.00	0.00	133,447,791.55	14,337,681.93	0.00	4,156,100.49	151,941,663.97						
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	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	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	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	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	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	133,700,848.18	15,151,261.18	0.00	34,733.93	148,885,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,700.04	0.00	4,156,100.49	4,286,800.53	4,286,800.53	153,173,731.82	0.00	0.00	0.00	0.00	133,700,848.18	15,281,961.22	0.00	4,190,924.42	153,173,731.82						
NON-CASH DISBURSEMENTS	2,912,524.47	107,482.36	0.00	98,099.17	3,118,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,522.24	0.00	105,259.96	105,259.96	105,259.96	3,223,304.96	0.00	0.00	0.00	0.00	2,912,524.47	130,004.60	0.00	180,835.89	3,223,304.96						
Tax Remittance Advances Issued (TRA)	2,912,524.47	107,482.36	0.00	98,099.17	3,118,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,522.24	0.00	105,259.96	105,259.96	105,259.96	3,223,304.96	0.00	0.00	0.00	0.00	2,912,524.47	130,004.60	0.00	180,835.89	3,223,304.96						
Non-Cash Advancement 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	2,912,524.47	107,482.36	0.00	98,099.17	3,118,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,522.24	0.00	105,259.96	105,259.96	105,259.96	3,223,304.96	0.00	0.00	0.00	0.00	2,912,524.47	130,004.60	0.00	180,835.89	3,223,304.96						
GRAND TOTAL	136,613,372.65	15,258,743.54	0.00	132,833.10	151,994,949.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,222.28	0.00	4,285,928.21	4,392,190.49	4,392,190.49	156,397,096.78	0.00	0.00	0.00	0.00	136,613,372.65	15,417,965.82	0.00	4,371,760.31	156,397,096.78						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	349,405,861.90	165,570,034.96	515,983,900.86
NCA	334,498,174.00	154,294,870.00	488,792,944.00
NTA	767,344.00	8,090,000.00	8,857,344.00
Working Fund	0.00	0.00	0.00
TRA	13,150,343.90	3,223,864.96	16,373,708.86
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	349,405,861.90	165,570,034.96	515,983,900.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	341,999,346.49	159,397,099.78	498,398,443.27
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 expenses (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 at date	6,416,515.41	9,180,938.18	15,597,453.59
Total Disbursements Program	274,286,000.00	129,523,000.00	397,789,000.00
Less: Actual Disbursements	323,888,124.25	169,397,099.78	493,385,221.03
(Over)/Under spending	(16,722,124.25)	(22,874,066.78)	(39,596,221.03)

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

Certified Correct:
ATTY. ANNETTE L. DOYAOEN
Attorney III/
Date: *01c- Office of the Accountant III*

Recommending Approval:
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent
Date:

Approved By:
FEDERICO P. MARTIN, Ed.D., C.Ed.D., CESO-V
Schools Division Superintendent
Date:



OBLIGATION

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

July 5, 2022

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

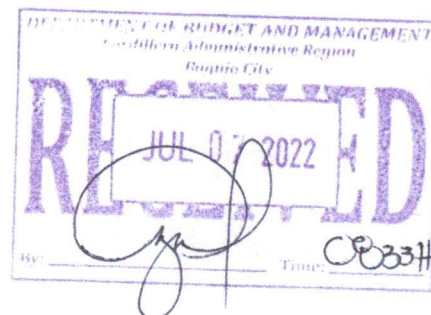
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of June 30, 2022.

Please acknowledge receipt hereof.

Very respectfully 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: depedbaguio@depd.gov.ph
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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

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

Fund Cluster	E1 Regular Agency Fund					Prior Year's Budget																			Trust Liabilities					Grand Total					Remarks
						Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	19=(12+13+14+15)	19=(12)	20	21		22=(19+20+21)	23	24	25										
	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=(16)	18=(17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	73,722,492.55	13,167,734.59	0.00	0.00	1,718,047.59	88,038,274.73	0.00	0.00	0.00	0.00	0.00	0.00	529,522.86	0.00	0.00	529,522.86	529,522.86	89,137,797.59	0.00	0.00	0.00	0.00	73,722,492.55	13,167,734.59	0.00	1,718,047.59	89,137,797.59								
Notice of Cash Allocation (NCA)	72,955,148.55	13,167,734.59	0.00	0.00	1,718,047.59	87,840,930.73	0.00	0.00	0.00	0.00	0.00	0.00	529,522.86	0.00	0.00	529,522.86	529,522.86	88,370,453.59	0.00	0.00	0.00	0.00	72,955,148.55	13,167,734.59	0.00	1,718,047.59	88,270,453.59								
MDS Checks Issued	31,583.40	755,152.99	0.00	0.00	0.00	786,736.39	0.00	0.00	0.00	0.00	0.00	0.00	378,835.36	0.00	0.00	378,835.36	1,163,551.75	0.00	0.00	0.00	0.00	31,583.40	1,163,551.75	0.00	0.00	1,195,135.15									
Advice to Debit Account	72,923,585.15	12,412,581.60	0.00	0.00	1,718,047.59	87,054,214.34	0.00	0.00	0.00	0.00	0.00	0.00	152,687.50	0.00	0.00	152,687.50	152,687.50	87,206,901.84	0.00	0.00	0.00	0.00	72,923,585.15	12,412,581.60	0.00	1,718,047.59	87,206,901.84								
Notice of Transfer Allocations (NTA)	767,344.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	0.00	767,344.00								
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	767,344.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	767,344.00								
Advice to Debit Account	767,344.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	0.00	767,344.00	0.00	0.00	0.00	767,344.00								
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	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	0.00								
TOTAL CASH DISBURSEMENTS	73,722,492.55	13,167,734.59	0.00	0.00	1,718,047.59	88,038,274.73	0.00	0.00	0.00	0.00	0.00	0.00	529,522.86	0.00	0.00	529,522.86	529,522.86	89,137,797.59	0.00	0.00	0.00	0.00	73,722,492.55	13,167,734.59	0.00	1,718,047.59	89,137,797.59								
NON-CASH DISBURSEMENTS	2,919,738.75	328,362.98	0.00	0.00	345,712.83	3,591,834.56	0.00	0.00	0.00	0.00	0.00	0.00	37,467.14	0.00	0.00	37,467.14	37,467.14	3,629,301.70	0.00	0.00	0.00	0.00	2,919,738.75	328,362.98	0.00	345,712.83	3,629,301.70								
Tax Remittance Advances Issued (TRA)	2,919,738.75	328,362.98	0.00	0.00	345,712.83	3,591,834.56	0.00	0.00	0.00	0.00	0.00	0.00	37,467.14	0.00	0.00	37,467.14	37,467.14	3,629,301.70	0.00	0.00	0.00	0.00	2,919,738.75	328,362.98	0.00	345,712.83	3,629,301.70								
Non-Cash Adjustment 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	0.00								
Disbursements effected through outright deductions from claims (gross salary, 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								
Overpayment of expenses (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	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	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	0.00								
Others (TFP, BTL-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	0.00								
TOTAL NON-CASH DISBURSEMENTS	2,919,738.75	328,362.98	0.00	0.00	345,712.83	3,591,834.56	0.00	0.00	0.00	0.00	0.00	0.00	37,467.14	0.00	0.00	37,467.14	37,467.14	3,629,301.70	0.00	0.00	0.00	0.00	2,919,738.75	328,362.98	0.00	345,712.83	3,629,301.70								
GRAND TOTAL	76,642,231.30	13,496,117.57	0.00	0.00	2,063,760.42	92,200,109.29	0.00	0.00	0.00	0.00	0.00	0.00	566,990.00	0.00	0.00	566,990.00	566,990.00	92,767,099.29	0.00	0.00	0.00	0.00	76,642,231.30	13,496,117.57	0.00	2,063,760.42	92,767,099.29								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	513,083,896.88	77,169,645.70	591,153,542.58
NCA	488,752,844.00	72,773,000.00	561,525,844.00
NTA	8,857,344.00	767,344.00	9,624,688.00
Working Fund	0.00	0.00	0.00
TRA	16,373,708.88	3,629,301.70	20,003,010.58
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	513,083,896.88	77,169,645.70	591,153,542.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	488,386,443.27	62,767,099.29	551,153,542.56
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 expenses (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, BTL, 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 at date	15,597,453.59	(15,597,453.59)	0.00
Total Disbursements Program	397,786,000.00	68,523,000.00	466,312,000.00
Less: Actual Disbursements	488,386,443.27	62,767,099.29	551,153,542.56
(Over)/Under spending	(92,599,221.03)	(24,244,099.29)	(116,843,320.32)

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

Certified Correct:

[Signature]
ATTY. ANNETTE L. DOYAOEN
Attorney III
oic-office of the Accountant III

Date:

Recommending Approval:

[Signature]
CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Date:

Approved By:

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

Date:



- Accounting Copy

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

August 3, 2022

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

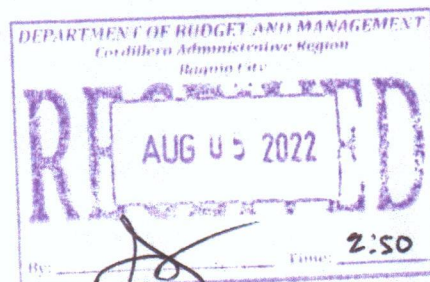
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of July 31, 2022.

Please acknowledge receipt hereof.

Very respectfully 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: depedbagueicity@gmail.com
Website: www.depdpines.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 July 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total									
																		7	8	9	10		11=(7+8+9+10)	12
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=(17)	19	20	21	22=(19+20+21)	23	24	25
CASH DISBURSEMENTS	63,838,418.75	5,526,000.63	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	63,838,418.75	5,526,000.63	0.00
Notice of Cash Allocation (NCA)	63,838,418.75	5,526,000.63	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	63,838,418.75	5,526,000.63	0.00
MDS Checks Issued	81,398.08	285,138.57	0.00	0.00	366,536.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,536.65	0.00	0.00	0.00	0.00	81,398.08	285,138.57	0.00
Advice to Debt Account	63,757,020.67	5,240,924.06	0.00	0.00	68,997,944.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,997,944.73	0.00	0.00	0.00	0.00	63,757,020.67	5,240,924.06	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	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
Advice to Debt 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
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
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
TOTAL CASH DISBURSEMENTS	63,838,418.75	5,526,000.63	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,364,419.38	0.00	0.00	0.00	0.00	63,838,418.75	5,526,000.63	0.00
NON-CASH DISBURSEMENTS	2,846,951.98	253,984.14	0.00	155,646.57	3,256,582.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,582.69	0.00	0.00	0.00	0.00	2,846,951.98	253,984.14	0.00
Tax Remittance Advances Issued (TRAI)	2,846,951.98	253,984.14	0.00	155,646.57	3,256,582.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,582.69	0.00	0.00	0.00	0.00	2,846,951.98	253,984.14	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	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
Overpayment of expenses (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
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
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
Others (TFR, BFR, 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
TOTAL NON-CASH DISBURSEMENTS	2,846,951.98	253,984.14	0.00	155,646.57	3,256,582.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,582.69	0.00	0.00	0.00	0.00	2,846,951.98	253,984.14	0.00
GRAND TOTAL	66,685,370.73	5,780,044.77	0.00	155,646.57	72,621,062.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,621,062.07	0.00	0.00	0.00	0.00	66,685,370.73	5,780,044.77	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	591,153,542.56	72,631,582.69	663,785,125.25
NCA	561,523,844.00	69,375,000.00	630,900,844.00
NTA	9,624,688.00	0.00	9,624,688.00
Working Fund	0.00	0.00	0.00
TRA	20,003,010.56	3,256,582.69	23,259,593.25
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	591,153,542.56	72,631,582.69	663,785,125.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	591,153,542.56	72,621,062.07	663,774,604.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (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. TFR, BFR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,520.62	10,520.62
Total Disbursements Program	496,312,000.00	0.00	496,312,000.00
Less: Actual Disbursements	573,152,320.32	0.00	573,152,320.32
(Over/Under spending)	(106,840,320.32)	0.00	(106,840,320.32)

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

Certified Correct:

ATTY. ANNETTE L. DOYAOEN
Attorney III

Date:

OIC-office of the Accountant III

Recommending Approval:

Date:

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

Approved By:

Date:

FEDERICO P. MARTIN,
Schools Division

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	P8	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					P8	MODE	FinEx	CO	TOTAL		P8	MODE	CO	TOTAL	P8	MODE	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	84,591,085.54	16,472,413.87	0.00	0.00	101,063,499.41	0.00	0.00	0.00	0.00	0.00	0.00	12,416.00	0.00	0.00	0.00	12,416.00	12,416.00	101,075,915.41	0.00	0.00	0.00	0.00	84,591,085.54	16,484,820.87	0.00	0.00	101,075,915.41				
Notice of Cash Allocation (NCA)	84,591,085.54	16,472,413.87	0.00	0.00	101,063,499.41	0.00	0.00	0.00	0.00	0.00	0.00	12,416.00	0.00	0.00	0.00	12,416.00	12,416.00	101,075,915.41	0.00	0.00	0.00	0.00	84,591,085.54	16,484,820.87	0.00	0.00	101,075,915.41				
MDI Checks Issued	134,068.04	1,171,400.93	0.00	0.00	1,305,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,468.97	0.00	0.00	0.00	0.00	134,068.04	1,171,400.93	0.00	0.00	1,305,468.97				
Advice to Debit Account	84,457,017.50	15,301,012.94	0.00	0.00	99,758,030.44	0.00	0.00	0.00	0.00	0.00	0.00	12,416.00	0.00	0.00	0.00	12,416.00	12,416.00	99,770,446.44	0.00	0.00	0.00	0.00	84,457,017.50	15,313,428.94	0.00	0.00	99,770,446.44				
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDI 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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	84,591,085.54	16,472,413.87	0.00	0.00	101,063,499.41	0.00	0.00	0.00	0.00	0.00	0.00	12,416.00	0.00	0.00	0.00	12,416.00	12,416.00	101,075,915.41	0.00	0.00	0.00	0.00	84,591,085.54	16,484,820.87	0.00	0.00	101,075,915.41				
NON-CASH DISBURSEMENTS	2,840,933.40	186,275.67	0.00	0.00	3,027,209.27	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	384.00	3,027,593.27	0.00	0.00	0.00	0.00	2,840,933.40	186,659.87	0.00	0.00	3,027,593.27				
Tax Remittance Advices Issued (TRA)	2,840,933.40	186,275.67	0.00	0.00	3,027,209.27	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	384.00	3,027,593.27	0.00	0.00	0.00	0.00	2,840,933.40	186,659.87	0.00	0.00	3,027,593.27				
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
Others (TFF, BTV-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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,840,933.40	186,275.67	0.00	0.00	3,027,209.27	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	384.00	3,027,593.27	0.00	0.00	0.00	0.00	2,840,933.40	186,659.87	0.00	0.00	3,027,593.27				
GRAND TOTAL	87,432,018.94	16,658,689.54	0.00	0.00	104,090,708.68	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	104,103,508.68	0.00	0.00	0.00	0.00	87,432,018.94	16,671,480.74	0.00	0.00	104,103,508.68				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	663,785,125.25	106,275,846.27	772,060,971.52
NCA	630,809,844.00	105,246,253.00	736,146,097.00
NTA	9,624,888.00	0.00	9,624,888.00
Working Fund	0.00	0.00	0.00
TRA	23,259,593.25	3,027,593.27	26,287,186.52
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	663,785,125.25	106,275,846.27	772,060,971.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	663,774,604.63	104,103,508.68	767,878,113.31
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 expenses (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. TFF, BTV, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/waived checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,520.62	4,172,337.59	4,182,858.21
Total Disbursements Program	663,785,125.25	106,275,846.27	772,060,971.52
Less: Actual Disbursements	663,774,604.63	104,103,508.68	767,878,113.31
(Over)/Under spending	10,520.62	4,172,337.59	4,182,858.21

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
Assistant Schools Division Superintendent

Approved By:

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



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

October 3, 2022

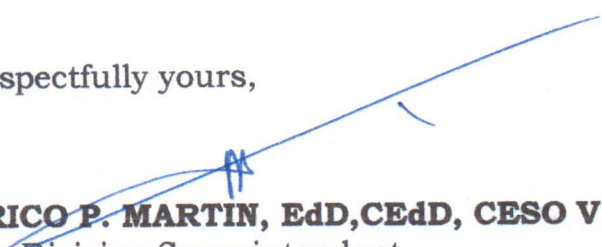
The Regional Director
DBM-CAR
Segundo St., Legarda Road,d
Baguio City

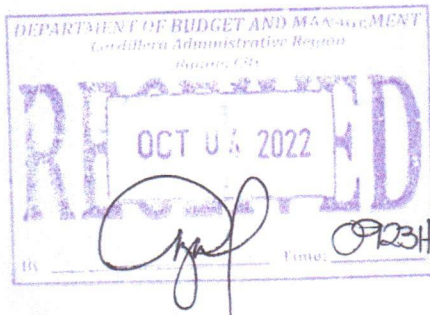
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of September 30, 2022.

Please acknowledge receipt hereof.

Very respectfully 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: depedbagueicity@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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	
CASH DISBURSEMENTS	65,630,547.52	10,077,384.71	0.00	0.00	75,707,932.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,359.98	273,359.98	273,359.98	75,981,202.21	0.00	0.00	0.00	0.00	65,630,547.52	10,077,384.71	0.00	273,359.98	75,981,202.21	
Notice of Cash Allocation (NCA)	65,630,547.52	10,077,384.71	0.00	0.00	75,707,932.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,359.98	273,359.98	273,359.98	75,981,202.21	0.00	0.00	0.00	0.00	65,630,547.52	10,077,384.71	0.00	273,359.98	75,981,202.21	
MOS Checks Issued	64,299.88	1,420,186.70	0.00	0.00	1,484,486.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,299.88	1,420,186.70	0.00	0.00	1,484,486.58	
Advice to Debt Account	65,596,247.64	8,857,108.07	0.00	0.00	74,453,355.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,359.98	273,359.98	273,359.98	74,456,715.63	0.00	0.00	0.00	0.00	65,596,247.64	8,857,108.07	0.00	273,359.98	74,460,715.63	
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	
MOS 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 Debt 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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	65,630,547.52	10,077,384.71	0.00	0.00	75,707,932.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,359.98	273,359.98	273,359.98	75,981,202.21	0.00	0.00	0.00	0.00	65,630,547.52	10,077,384.71	0.00	273,359.98	75,981,202.21	
NON-CASH DISBURSEMENTS	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	
Tax Remittance Advice Issued (TRA)	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	
Non-Cash Payment 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 effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. 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	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535,036.14	259,353.67	0.00	0.00	5,794,389.81	
GRAND TOTAL	71,165,583.66	10,336,738.38	0.00	0.00	81,502,322.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,359.98	273,359.98	273,359.98	81,775,592.02	0.00	0.00	0.00	0.00	71,165,583.66	10,336,738.38	0.00	273,359.98	81,775,592.02	

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	772,000,971.52	77,592,733.81	849,653,705.33
NCA	738,149,097.00	71,031,000.00	807,180,097.00
NTA	9,624,688.00	767,344.00	10,392,032.00
Working Fund	0.00	0.00	0.00
TRA	26,287,196.52	5,794,389.81	32,081,576.33
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	772,000,971.52	77,592,733.81	849,653,705.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	767,878,113.31	81,775,592.02	849,653,705.33
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 expenses (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/delisted checks)	4,162,858.21	(4,162,858.21)	0.00
Balance of Disbursement Authorities as at date	772,000,971.52	77,592,733.81	849,653,705.33
Total Disbursements Program	767,878,113.31	81,775,592.02	849,653,705.33
Less: Actual Disbursements	4,162,858.21	(4,162,858.21)	0.00
(Over)Under spending			

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

Date:

Recommending Approval:

Date:

Approved By:

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

Date:



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

November 3, 2022

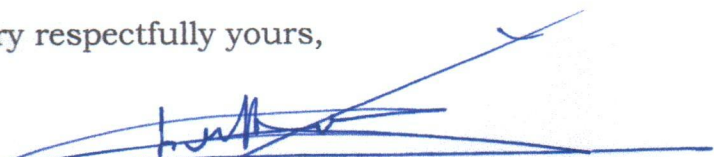
The Regional Director
DBM-CAR
Segundo St., Legarda Road
Baguio City

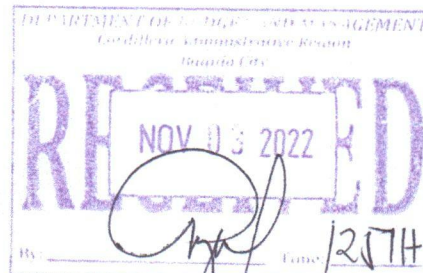
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of October 31, 2022.

Please acknowledge receipt hereof.

Very respectfully 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: depedbaguioity@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

D1 Regular Agency Fund		Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks
Particulars	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	34	35																												
IN DISBURSEMENTS	64,351,046.80	9,530,273.31	0.00	69,886.00	73,951,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
Use of Cash Allocation (PCA)	64,351,046.80	9,530,273.31	0.00	69,886.00	73,951,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
MOS Cheque based	73,137.59	915,263.19	0.00	69,886.00	1,263,882.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Debt Account	63,922,203.24	8,715,008.55	0.00	69,886.00	72,687,317.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
Use of Transfer Allocations (30TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
MOS Cheque based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Debt 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	0.00	0.00																												
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
out Disbursement Ceiling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																												
TOTAL CASH DISBURSEMENTS	64,																																																													

	Disbursements	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
all Disbursement Authorities Received	649,653,705.33	74,000,418.93	923,654,124.28	
ICA	827,180,697.70	73,989,020.05	901,146,087.50	
ITA	10,382,032.00	0.00	10,382,032.29	
raising Fund	0.00	0.00	0.00	
RA	52,061,376.33	34,416.29	32,116,956.28	
EC	0.00	0.00	0.00	
ICAA	0.00	0.00	0.00	
acc: Transfer of Misconduct (NTA) - secret	0.00	0.00	0.00	
all Disbursement Authorities Available	649,653,705.33	74,000,418.93	923,654,124.28	
ec:	0.00	0.00	0.00	
opened NGA	0.00	0.00	0.00	
disbursements	649,653,705.33	73,985,181.93	919,616,124.28	
disbursements offered through airport deductions from clients	0.00	0.00	0.00	
Overpayments of expenditure - personal benefits	0.00	0.00	0.00	
Rebates for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar items	0.00	0.00	0.00	
Others (e.g. TEP, BTV, Debt Slaves, etc.)	0.00	0.00	0.00	
MLRMC Adjustments (e.g. contaminated beaches)	0.00	0.00	0.00	
balance of Disbursement Authorities as at date	0.00	15,000.00	15,000.00	
all Disbursements Program	649,653,705.33	74,000,418.93	923,654,124.28	
na - "Actual Disbursements"	649,653,705.33	73,985,181.93	919,616,124.28	
na/Minor spending	0.00	16,000.00	16,000.00	
note: * The use of NTA is discouraged note: * Amounts should tally with the grand total disbursement (column 27).				

LILIBETH G. DECSI, CPA
Accountant III

CHRISTOPHER C. BENIGNO, PhD
Assistant Schools Division Superintendent

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



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

December 5, 2022

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

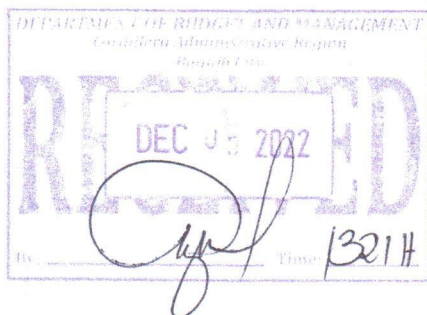
Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of November 30, 2022.

Please acknowledge receipt hereof.

Very respectfully 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: dcpcbagnuicity@gmail.com
Website: www.dcpdpines.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 November 2022

Department of Education (DepEd)
Office of the Secretary
Division of Baguio City
07 851 8814007
01 Regular Agency Fund

Vigilant Agency Form																												
Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable										Grand Total			Remarks
Particulars	P9	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	TOTAL	True Liabilities			Grand Total							
						P9	MOOE	FinEx	CO	Sub-Total	P9	MOOE	FinEx	CO	Sub-Total			P9	MOOE	CO	TOTAL	P9	MOOE	FinEx	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	
1st DISBURSEMENTS	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,229,775.00	0.00	0.00	0.00	0.00	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00		
Notice of Cash Allocation (NCA)	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,229,775.00	0.00	0.00	0.00	0.00	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00		
MOG Checks Issued	53,574.08	3,875,503.74	0.00	130,082.26	4,059,159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,159.08	0.00	0.00	0.00	0.00	53,574.08	3,875,503.74	0.00	130,082.26	4,059,159.08		
Advices to Debit Account	127,828,525.58	9,342,000.34	0.00	0.00	137,170,525.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,170,525.92	0.00	0.00	0.00	0.00	127,828,525.58	9,342,000.34	0.00	0.00	137,170,525.92		
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOG 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		
Advices 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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2nd CASH DISBURSEMENTS	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,229,775.00	0.00	0.00	0.00	0.00	127,882,099.00	13,217,503.00	0.00	130,082.26	141,229,775.00		
2nd CASH DISBURSEMENTS	2,862,483.55	232,939.70	0.00	3,944.20	3,098,367.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,367.45	0.00	0.00	0.00	0.00	2,862,483.55	232,939.70	0.00	3,944.20	3,098,367.45		
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 payments 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 (personal assets)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Unpaid 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., TFP, BTF, Direct 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		
2nd NON-CASH DISBURSEMENTS	2,862,483.55	232,939.70	0.00	3,944.20	3,098,367.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098,367.45	0.00	0.00	0.00	0.00	2,862,483.55	232,939.70	0.00	3,944.20	3,098,367.45		
RAND TOTAL	130,744,583.21	13,450,532.70	0.00	134,026.46	144,329,142.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,329,142.45	0.00	0.00	0.00	0.00	130,744,583.21	13,450,532.70	0.00	134,026.46	144,329,142.45		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
nd Disbursement Authorities Received	923,654,124.25	144,329,142.45	1,068,983,266.71
ICA	861,145,097.00	141,492,420.00	1,002,637,517.00
ITA	10,392,032.00	797,340.00	11,189,372.00
Working Fund	0.00	0.00	0.00
NA	32,115,995.25	3,039,382.45	35,155,377.70
ZSC	0.00	0.00	0.00
ICA	0.00	0.00	0.00
ad Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
nd Disbursement Authorities Available	923,654,124.25	144,329,142.45	1,068,983,266.71
nd	0.00	0.00	0.00
nd NCA	0.00	0.00	0.00
nd Disbursements	923,654,124.25	144,329,142.45	1,068,983,266.71
nd: 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 (personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g., TFP, BTF, Direct Stamp, etc.)	0.00	0.00	0.00
nd: Adjustments (e.g., cancelled checks)	0.00	0.00	0.00
nd: Disbursement Authorities as at date	15,000.00	1,000,000.00	1,015,000.00
nd Disbursements Program	923,654,124.25	144,329,142.45	1,068,983,266.71
nd: Actual Disbursements	923,654,124.25	144,329,142.45	1,068,983,266.71
nd: Other spending	15,000.00	1,000,000.00	1,015,000.00
nd: "The use of NTA is discouraged"			
nd: "Amounts should tally with the grand total disbursement (column 27)."			

Certified Correct:

Lilibeth C. Decsi, CPA
Accountant III

Date:

Recommending Approval:

Christopher C. Benigno, PhD
Assistant Schools Division Superintendent

Date:

Approved By:

Federico P. Martin, EdD, CEAD, CESO V
Schools Division Superintendent

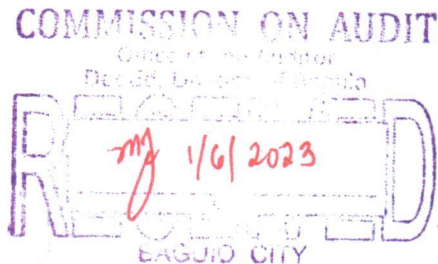
Date:



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

January 5, 2023

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



Ma'am:

Submitting herewith the Monthly Report of Disbursement (FAR 4) of this agency as of December 31, 2022.

Please acknowledge receipt hereof.

Very respectfully 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.depedpines.com | Facebook Page: facebook.com/DepedTayoBaguioCity



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

TABLE III

SUMMARY

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

194

Date: _____

CHRISTOPHER

Assistant Schools Division Superintendent

Approved By: _____

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