FAR No. 4

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 Malolos City
Organization Code (UACS)	07 001 0803012
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities					Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	66,316,019.93	751,354.31	0.00	0.00	67,067,374.24	0.00	291,416.53	0.00	0.00	291,416.53	0.00	0.00	0.00	0.00	0.00	291,416.53	67,358,790.77	0.00	0.00	0.00	0.00	66,316,019.93	1,042,770.84	0.00	0.00	67,358,790.77	
Notice of Cash Allocation (NCA)	66,316,019.93	751,354.31	0.00	0.00	67,067,374.24	0.00	291,416.53	0.00	0.00	291,416.53	0.00	0.00	0.00	0.00	0.00	291,416.53	67,358,790.77	0.00	0.00	0.00	0.00	66,316,019.93	1,042,770.84	0.00	0.00	67,358,790.77	
MDS Checks Issued	16,549,427.88	159,248.62	0.00	0.00	16,708,676.50	0.00	152,541.62	0.00	0.00	152,541.62	0.00	0.00	0.00	0.00	0.00	152,541.62	16,861,218.12	0.00	0.00	0.00	0.00	16,549,427.88	311,790.24	0.00	0.00	16,861,218.12	
Advice to Debit Account	49,766,592.05	592,105.69	0.00	0.00	50,358,697.74	0.00	138,874.91	0.00	0.00	138,874.91	0.00	0.00	0.00	0.00	0.00	138,874.91	50,497,572.65	0.00	0.00	0.00	0.00	49,766,592.05	730,980.60	0.00	0.00	50,497,572.65	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	66,316,019.93	751,354.31	0.00	0.00	67,067,374.24	0.00	291,416.53	0.00	0.00	291,416.53	0.00	0.00	0.00	0.00	0.00	291,416.53	67,358,790.77	0.00	0.00	0.00	0.00	66,316,019.93	1,042,770.84	0.00	0.00	67,358,790.77	
NON-CASH DISBURSEMENTS	1,541,969.77	108,881.02	0.00	0.00	1,650,850.79	0.00	1,096.68	0.00	0.00	1,096.68	0.00	0.00	0.00	0.00	0.00	1,096.68	1,651,947.47	0.00	0.00	0.00	0.00	1,541,969.77	109,977.70	0.00	0.00	1,651,947.47	
Tax Remittance Advices Issued (TRA)	1,541,969.77	108,881.02	0.00	0.00	1,650,850.79	0.00	1,096.68	0.00	0.00	1,096.68	0.00	0.00	0.00	0.00	0.00	1,096.68	1,651,947.47	0.00	0.00	0.00	0.00	1,541,969.77	109,977.70	0.00	0.00	1,651,947.47	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,541,969.77	108,881.02	0.00	0.00	1,650,850.79	0.00	1,096.68	0.00	0.00	1,096.68	0.00	0.00	0.00	0.00	0.00	1,096.68	1,651,947.47	0.00	0.00	0.00	0.00	1,541,969.77	109,977.70	0.00	0.00	1,651,947.47	
GRAND TOTAL	67,857,989.70	860,235.33	0.00	0.00	68,718,225.03	0.00	292,513.21	0.00	0.00	292,513.21	0.00	0.00	0.00	0.00	0.00	292,513.21	69,010,738.24	0.00	0.00	0.00	0.00	67,857,989.70	1,152,748.54	0.00	0.00	69,010,738.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	70,661,000.00	72,866,925.47	143,527,925.47
NCA	70,661,000.00	71,214,978.00	141,875,978.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,651,947.47	1,651,947.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,661,000.00	72,866,925.47	143,527,925.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,383,354.94	69,010,738.24	117,394,093.18
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,277,645.06	3,856,187.23	26,133,832.29
Total Disbursements Program	70,661,000.00	72,866,925.47	143,527,925.47
Less: *Actual Disbursements	48,383,354.94	69,010,738.24	117,394,093.18
(Over)/Under spending	22,277,645.06	3,856,187.23	26,133,832.29

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

Certified Correct:

MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II
Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO
Accountant III
Date:

Approved By:

NORMA P. ESTEBAN, Ed.D, CESO V
Schools Division Superintendent
Date:

This report was generated using the Unified Reporting System on 07/03/2022 16:46 version,FAR4.1.2 ; Status : SUBMITTED