FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	53,744,196.74	14,723,712.11	0.00	0.00	68,467,908.85	0.00	10,584.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00	0.00	10,584.00	68,478,492.85	0.00	0.00	0.00	0.00	53,744,196.74	14,734,296.11	0.00	0.00	68,478,492.85	
Notice of Cash Allocation (NCA)	53,744,196.74	14,723,712.11	0.00	0.00	68,467,908.85	0.00	10,584.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00	0.00	10,584.00	68,478,492.85	0.00	0.00	0.00	0.00	53,744,196.74	14,734,296.11	0.00	0.00	68,478,492.85	
MDS Checks Issued	18,735,981.82	1,045,122.98	0.00	0.00	19,781,104.18	0.00	10,584.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00	0.00	10,584.00	19,791,688.18	0.00	0.00	0.00	0.00	18,735,981.82	1,055,706.36	0.00	0.00	19,791,688.18	
Advice to Debit Account	35,008,215.12	13,678,589.55	0.00	0.00	48,686,804.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,686,804.67	0.00	0.00	0.00	0.00	35,008,215.12	13,678,589.55	0.00	0.00	48,686,804.67	
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	
Adv[illegible]bit 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	
VO[illegible] 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 [illegible]ment 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	53,744,196.74	14,723,712.11	0.00	0.00	68,467,908.85	0.00	10,584.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00	0.00	10,584.00	68,478,492.85	0.00	0.00	0.00	0.00	53,744,196.74	14,734,296.11	0.00	0.00	68,478,492.85	
NON-CASH DISBURSEMENTS	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	
Tax Remittance Advices Issued (TRA)	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	
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	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,285.19	0.00	0.00	0.00	0.00	2,095,318.82	689,965.57	0.00	0.00	2,785,285.19	
GRAND TOTAL	55,839,516.38	15,413,677.68	0.00	0.00	71,253,194.04	0.00	10,584.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00	0.00	10,584.00	71,263,778.04	0.00	0.00	0.00	0.00	55,839,516.38	15,424,261.68	0.00	0.00	71,263,778.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	439,920,058.40	72,895,285.19	512,815,343.59
NCA	428,797,479.00	70,110,000.00	498,907,479.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,122,579.40	2,785,285.19	13,907,864.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	439,920,058.40	72,895,285.19	512,815,343.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	439,920,058.40	71,263,778.04	511,183,836.44
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
Liq[illegible]nages and similar claims	0.00	0.00	0.00
Oth[illegible]F, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,631,507.15	1,631,507.15
Total Disbursements Program	439,920,058.40	72,895,285.19	512,815,343.59
Less: *Actual Disbursements	439,920,058.40	71,263,778.04	511,183,836.44
(Over)/Under spending	0.00	1,631,507.15	1,631,507.15

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 MARSHALL A. SORIANO
Accountant III
Date:

Approved By:

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

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FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	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		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	39,872,925.36	8,256,045.35	0.00	0.00	48,128,970.71	0.00	22,714.28	0.00	0.00	22,714.28	0.00	0.00	0.00	0.00	0.00	22,714.28	48,151,684.99	0.00	0.00	0.00	0.00	39,872,925.36	8,278,759.63	0.00	0.00	48,151,684.99	
Notice of Cash Allocation (NCA)	39,872,925.36	8,256,045.35	0.00	0.00	48,128,970.71	0.00	22,714.28	0.00	0.00	22,714.28	0.00	0.00	0.00	0.00	0.00	22,714.28	48,151,684.99	0.00	0.00	0.00	0.00	39,872,925.36	8,278,759.63	0.00	0.00	48,151,684.99	
MDS Checks Issued	4,151,773.30	2,440,284.60	0.00	0.00	6,592,057.90	0.00	22,714.28	0.00	0.00	22,714.28	0.00	0.00	0.00	0.00	0.00	22,714.28	6,614,772.18	0.00	0.00	0.00	0.00	4,151,773.30	2,462,998.88	0.00	0.00	6,614,772.18	
Advice to Debit Account	35,721,152.06	5,815,760.75	0.00	0.00	41,536,912.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,536,912.81	0.00	0.00	0.00	0.00	35,721,152.06	5,815,760.75	0.00	0.00	41,536,912.81	
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	
Ag[illegible]t 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	
Wor[illegible]r 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	39,872,925.36	8,256,045.35	0.00	0.00	48,128,970.71	0.00	22,714.28	0.00	0.00	22,714.28	0.00	0.00	0.00	0.00	0.00	22,714.28	48,151,684.99	0.00	0.00	0.00	0.00	39,872,925.36	8,278,759.63	0.00	0.00	48,151,684.99	
NON-CASH DISBURSEMENTS	2,028,427.13	180,727.12	0.00	0.00	2,209,154.25	0.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	2,209,370.25	0.00	0.00	0.00	0.00	2,028,427.13	180,943.12	0.00	0.00	2,209,370.25	
Tax Remittance Advices Issued (TRA)	2,028,427.13	180,727.12	0.00	0.00	2,209,154.25	0.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	2,209,370.25	0.00	0.00	0.00	0.00	2,028,427.13	180,943.12	0.00	0.00	2,209,370.25	
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	2,028,427.13	180,727.12	0.00	0.00	2,209,154.25	0.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	2,209,370.25	0.00	0.00	0.00	0.00	2,028,427.13	180,943.12	0.00	0.00	2,209,370.25	
GRAND TOTAL	41,901,352.49	8,436,772.47	0.00	0.00	50,338,124.96	0.00	22,930.28	0.00	0.00	22,930.28	0.00	0.00	0.00	0.00	0.00	22,930.28	50,361,055.24	0.00	0.00	0.00	0.00	41,901,352.49	8,459,702.75	0.00	0.00	50,361,055.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	512,815,343.59	56,612,370.25	569,427,713.84
NCA	498,807,479.00	54,403,000.00	553,210,479.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,907,864.59	2,209,370.25	16,117,234.84
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	512,815,343.59	56,612,370.25	569,427,713.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	511,183,836.44	50,361,055.24	561,544,891.68
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
Resti[illegible] loss of government property	0.00	0.00	0.00
Liq[illegible]ages and similar claims	0.00	0.00	0.00
Others[illegible]F, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,631,507.15	6,251,315.01	7,882,822.16
Total Disbursements Program	512,815,343.59	56,612,370.25	569,427,713.84
Less: *Actual Disbursements	511,183,836.44	50,361,055.24	561,544,891.68
(Over)/Under spending	1,631,507.15	6,251,315.01	7,882,822.16

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 JARSON B. TOLENTINO, PhD
Accountant III
Date:

Approved By:

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

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FAR No. 4

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 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	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	
Notice of Cash Allocation (NCA)	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	
MDS Checks Issued	24,551,276.53	1,915,783.73	0.00	0.00	26,467,060.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,467,060.26	0.00	0.00	0.00	0.00	24,551,276.53	1,915,783.73	0.00	0.00	26,467,060.26	
Advice to Debit Account	35,450,946.23	395,815.67	0.00	0.00	35,846,761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,846,761.90	0.00	0.00	0.00	0.00	35,450,946.23	395,815.67	0.00	0.00	35,846,761.90	
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	
Adv[illegible]hit 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	
Wor[illegible] 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 [illegible]ment 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	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,313,822.16	0.00	0.00	0.00	0.00	60,002,222.76	2,311,599.40	0.00	0.00	62,313,822.16	
NON-CASH DISBURSEMENTS	2,069,108.48	210,209.81	0.00	0.00	2,279,318.29	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	2,280,604.01	0.00	0.00	0.00	0.00	2,069,108.48	211,495.53	0.00	0.00	2,280,604.01	
Tax Remittance Advices Issued (TRA)	2,069,108.48	210,209.81	0.00	0.00	2,279,318.29	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	2,280,604.01	0.00	0.00	0.00	0.00	2,069,108.48	211,495.53	0.00	0.00	2,280,604.01	
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	2,069,108.48	210,209.81	0.00	0.00	2,279,318.29	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	2,280,604.01	0.00	0.00	0.00	0.00	2,069,108.48	211,495.53	0.00	0.00	2,280,604.01	
GRAND TOTAL	62,071,331.24	2,521,809.21	0.00	0.00	64,593,140.45	0.00	1,285.72	0.00	0.00	1,285.72	0.00	0.00	0.00	0.00	0.00	1,285.72	64,594,426.17	0.00	0.00	0.00	0.00	62,071,331.24	2,523,094.93	0.00	0.00	64,594,426.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	569,427,713.84	56,711,604.01	626,139,317.85
NCA	553,310,479.00	54,431,000.00	607,741,479.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,117,234.84	2,280,604.01	18,397,838.85
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	569,427,713.84	56,711,604.01	626,139,317.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	561,544,891.68	64,594,426.17	626,139,317.85
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(TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,882,822.16	(7,882,822.16)	0.00
Total Disbursements Program	569,427,713.84	56,711,604.01	626,139,317.85
Less: *Actual Disbursements	561,544,891.68	64,594,426.17	626,139,317.85
(Over)/Under spending	7,882,822.16	(7,882,822.16)	0.00

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

Certified Correct:

MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II

Date:

Recommending Approval:

HERALD MARSOMB[illegible], PhD
Accountant III

Date:

Approved By:

NORMA P. ESTEBAN, EdD, CESO V
Schools Division Superintendent

Date:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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										TOTAL	SUB-TOTAL	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			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	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	
Notice of Cash Allocation (NCA)	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	
MDS Checks Issued	26,695,562.54	17,047,908.76	0.00	0.00	43,743,471.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,743,471.30	0.00	0.00	0.00	0.00	26,695,562.54	17,047,908.76	0.00	0.00	43,743,471.30	
Advice to Debit Account	38,149,381.61	5,257,407.32	0.00	0.00	43,406,788.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,406,788.93	0.00	0.00	0.00	0.00	38,149,381.61	5,257,407.32	0.00	0.00	43,406,788.93	
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	
Adv[illegible] 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	
Visa[illegible] 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	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,150,260.23	0.00	0.00	0.00	0.00	64,844,944.15	22,305,316.08	0.00	0.00	87,150,260.23	
NON-CASH DISBURSEMENTS	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	
Tax Remittance Advices Issued (TRA)	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	
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, BIT-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	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,112.30	0.00	0.00	0.00	0.00	2,065,169.05	204,943.25	0.00	0.00	2,270,112.30	
GRAND TOTAL	66,910,113.20	22,510,259.33	0.00	0.00	89,420,372.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,420,372.53	0.00	0.00	0.00	0.00	66,910,113.20	22,510,259.33	0.00	0.00	89,420,372.53	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	626,139,317.85	116,005,527.30	742,144,845.15
NCA	607,741,479.00	113,735,415.00	721,476,894.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,397,838.85	2,270,112.30	20,667,951.15
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	626,139,317.85	116,005,527.30	742,144,845.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	626,139,317.85	89,420,372.53	715,559,690.38
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
Res[illegible] loss of government property	0.00	0.00	0.00
Liq[illegible]ages and similar claims	0.00	0.00	0.00
Others[illegible]F, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	26,585,154.77	26,585,154.77
Total Disbursements Program	626,139,317.85	116,005,527.30	742,144,845.15
Less: *Actual Disbursements	626,139,317.85	89,420,372.53	715,559,690.38
(Over)/Underspending	0.00	26,585,154.77	26,585,154.77

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

Certified Correct:

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

Recommending Approval:

HERALD BARRON B. TOLENTINO, PhD
Accountant III
Date:

Approved By:

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

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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										TOTAL	SUB-TOTAL	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			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	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	
Notice of Cash Allocation (NCA)	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	
MDS Checks Issued	18,838,183.05	1,089,135.77	0.00	0.00	19,927,318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,927,318.82	0.00	0.00	0.00	0.00	18,838,183.05	1,089,135.77	0.00	0.00	19,927,318.82	
Advice to Debit Account	90,777,121.40	991,830.89	0.00	0.00	91,768,952.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,768,952.29	0.00	0.00	0.00	0.00	90,777,121.40	991,830.89	0.00	0.00	91,768,952.29	
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	
Adv[illegible]t(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	
Wor[illegible]/TFAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 E[illegible]ment 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	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,896,271.11	0.00	0.00	0.00	0.00	109,815,304.45	2,080,966.66	0.00	0.00	111,896,271.11	
NON-CASH DISBURSEMENTS	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	
Tax Remittance Advice Issued (TRA)	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	
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, BIR-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	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301,709.81	0.00	0.00	0.00	0.00	2,198,611.59	1,103,098.22	0.00	0.00	3,301,709.81	
GRAND TOTAL	111,813,916.04	3,184,064.88	0.00	0.00	114,997,980.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,997,980.92	0.00	0.00	0.00	0.00	111,813,916.04	3,184,064.88	0.00	0.00	114,997,980.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	742,144,845.15	109,101,709.81	851,246,554.96
NCA	721,476,894.00	105,800,000.00	827,276,894.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,667,951.15	3,301,709.81	23,969,660.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	742,144,845.15	109,101,709.81	851,246,554.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	715,559,690.38	114,997,980.92	830,557,671.30
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 (TEF, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,585,154.77	(5,896,271.11)	20,688,883.66
Total Disbursements Program	742,144,845.15	109,101,709.81	851,246,554.96
Less: *Actual Disbursements	715,559,690.38	114,997,980.92	830,557,671.30
(Over)/Under spending	26,585,154.77	(5,896,271.11)	20,688,883.66

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

Certified Correct:

MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II
Date

Recommending Approval:

HERALDIMARSON B. TORENTINO, PhD
Accountant III
Date

Approved By:

NORMA P. ESTEBAN, EdD, CESO V
Schools Division Superintendent
Date

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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										SUB-TOTAL	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		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	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,188,370.18	0.00	0.00	0.00	0.00	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	
Notice of Cash Allocation (NCA)	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,188,370.18	0.00	0.00	0.00	0.00	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	
MDS Checks Issued	48,477,664.41	2,589,884.80	0.00	1,531,346.81	52,598,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,598,896.02	0.00	0.00	0.00	0.00	48,477,664.41	2,589,884.80	0.00	1,531,346.81	52,598,896.02	
Advice to Debit Account	48,866,582.61	2,722,891.55	0.00	0.00	51,589,474.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,589,474.16	0.00	0.00	0.00	0.00	48,866,582.61	2,722,891.55	0.00	0.00	51,589,474.16	
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	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,188,370.18	0.00	0.00	0.00	0.00	97,344,247.02	5,312,776.35	0.00	1,531,346.81	104,188,370.18	
NON-CASH DISBURSEMENTS	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	
Tax Remittance Advice Issued (TRA)	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	
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(1EF, BIr-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	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952,454.19	0.00	0.00	0.00	0.00	6,332,573.29	619,880.90	0.00	0.00	6,952,454.19	
GRAND TOTAL	103,676,820.31	5,932,657.25	0.00	1,531,346.81	111,140,824.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,140,824.37	0.00	0.00	0.00	0.00	103,676,820.31	5,932,657.25	0.00	1,531,346.81	111,140,824.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	351,246,554.96	98,808,590.19	950,055,145.15
NCA	327,276,894.00	91,856,136.00	919,133,030.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,969,660.96	6,952,454.19	30,922,115.15
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	351,246,554.96	98,808,590.19	950,055,145.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8,356,649.48	8,356,649.48
Disbursements	330,557,671.30	111,140,824.37	941,698,495.67
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(1EF, BIr, 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	20,688,883.66	(20,688,883.66)	0.00
Total Disbursements Program	351,246,554.96	98,808,590.19	950,055,145.15
Less:*Actual Disbursements	330,557,671.30	111,140,824.37	941,698,495.67
(Over)/Under spending	20,688,883.66	(12,332,234.18)	8,356,649.48

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 Officer II
Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO, PhD
Accountant III
Date:

Approved:

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