FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2021

Department: Department of Education
Agency: DIVISION OF A (CONSOLIDATED)
Operating Unit: Regional Office VI
Organization Code (UACS): 07001030006
Funding Source Code (as clustered): 01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	107,120,193.80	4,325,636.18	-		111,445,829.98	266,111.87	573,919.56	2,908,040.17	3,748,071.60	75,609.92	16,125.00	91,734.92	3,839,806.52	**115,285,636.50**	**107,386,305.67**	**4,975,165.66**	**2,924,165.17**	**115,285,636.50**	
Advice to Debit Account	208,033,080.89	28,072,397.52		7,478,173.31	243,583,651.72	2,666,216.61	3,409,239.21	62,106,188.48	68,181,644.30	2,151,076.00	9,256,132.82	11,407,208.82	79,588,853.12	**323,172,504.84**	**210,699,297.50**	**33,632,712.73**	**78,840,494.61**	**323,172,504.84**	
TOTAL CASH DISBURSEMENTS	315,153,274.69	32,398,033.70	-	7,478,173.31	355,029,481.70	2,932,328.48	3,983,158.77	65,014,228.65	71,929,715.90	2,226,685.92	9,272,257.82	11,498,943.74	83,428,659.64	**438,458,141.34**	318,085,603.17	38,607,878.39	81,764,659.78	**438,458,141.34**	
NON-CASH DISBURSEMENTS														-					
Tax Remittance Advices Issued (TRA)	7,156,065.00	532,626.35		527,084.38	8,215,775.73	-	186,648.18	4,250,437.42	4,437,085.60	27,006.13	740,171.48	767,177.61	5,204,263.21	**13,420,038.94**	**7,156,065.00**	**746,280.66**	**5,517,693.28**	**13,420,038.94**	
TOTAL NON-CASH DISBURSEMENTS	7,156,065.00	532,626.35	-	527,084.38	8,215,775.73	-	186,648.18	4,250,437.42	4,437,085.60	27,006.13	740,171.48	767,177.61	5,204,263.21	13,420,038.94	7,156,065.00	746,280.66	5,517,693.28	**13,420,038.94**	
GRAND TOTAL	**322,309,339.69**	**32,930,660.05**	**-**	**8,005,257.69**	**363,245,257.43**	**2,932,328.48**	**4,169,806.95**	**69,264,666.07**	**76,366,801.50**	**2,253,692.05**	**10,012,429.30**	**12,266,121.35**	**88,632,922.85**	**451,878,180.28**	**325,241,668.17**	**39,354,159.05**	**87,282,353.06**	**451,878,180.28**	

SUMMARY:

	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA	3,498,007,937.00	307,069,312.00	3,805,077,249.00
Working Fund	-		-
TRA	88,292,440.23	13,420,038.94	101,712,479.17
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	3,586,300,377.23	320,489,350.94	3,906,789,728.17
Less:			
Lapsed NCA	6,652,773.81	4,283,396.04	10,936,169.85
Disbursements **	3,443,975,378.04	451,878,180.28	3,895,853,558.32
Balance of Disbursements Authorities as of to dat	135,672,225.38	(135,672,225.38)	0.00
Notes: ***The use of NTA is discouraged***			
***** Amounts should tally with the grand total disbursements (column 27)***			

Certified Correct:

MARISSA A. JIZMUNDO
Accountant III

Approved By:

MIGUEL MAC D. APOSIN, EdD., CESO V
Schools Division Superintendent