FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 2022

Department: Department of Education
Agency: DIVISION OF AKLAN
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	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total			PS	MOOE	TOTAL	
1	2	3	4	6= (2+ 3+4+5)	7	8	11= (7+ 8+9+10)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	99,210,017.22	562,778.14	-	99,772,795.36	13,224.47	47,059.40	60,283.87			-	60,283.87	**99,833,079.23**	**99,223,241.69**	**609,837.54**	**99,833,079.23**	
Advice to Debit Account	99,618,553.18	28,563,419.11		128,181,972.29	18,514,101.05	205,496.55	18,719,597.60	-	18,222.53	18,222.53	18,737,820.13	**146,919,792.42**	**118,132,654.23**	**28,787,138.19**	**146,919,792.42**	
TOTAL CASH DISBURSEMENTS	198,828,570.40	29,126,197.25	-	227,954,767.65	18,527,325.52	252,555.95	18,779,881.47	-	18,222.53	18,222.53	18,798,104.00	**246,752,871.65**	217,355,895.92	29,396,975.73	**246,752,871.65**	
NON-CASH DISBURSEMENTS												-				
Tax Remittance Advices Issued (TRA)	5,848,687.27	74,653.23	-	5,923,340.50		11,134.64	11,134.64		461.53	461.53	11,596.17	**5,934,936.67**	**5,848,687.27**	**86,249.40**	**5,934,936.67**	
TOTAL NON-CASH DISBURSEMENTS	5,848,687.27	74,653.23	-	5,923,340.50	-	11,134.64	11,134.64	-	461.53	461.53	11,596.17	5,934,936.67	5,848,687.27	86,249.40	**5,934,936.67**	
GRAND TOTAL	**204,677,257.67**	**29,200,850.48**	**-**	**233,878,108.15**	**18,527,325.52**	**263,690.59**	**18,791,016.11**	**-**	**18,684.06**	**18,684.06**	**18,809,700.17**	**252,687,808.32**	**223,204,583.19**	**29,483,225.13**	**252,687,808.32**	

SUMMARY:

	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA		278,265,000.00	278,265,000.00
TRA		5,934,936.67	5,934,936.67
Total Disbursements Authorities Available		284,199,936.67	284,199,936.67
Less:			
Lapsed NCA			-
Disbursements **		252,687,808.32	252,687,808.32
Balance of Disbursements Authorities as of to date		31,512,128.35	31,512,128.35
Notes: ***The use of NTA is discouraged***			
***** Amounts should tally with the grand total disbursements (column 27)***			

- **Certified Correct:**

MARISSA A. IZMUNDO
Accountant III

Approved By:

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