

REPORT OF DISBURSEMENTS (DIVISION OFFICE)
For the month of April 2022

FAR No. 4


Department DEPARTMENT OF EDUCATION
 Agency OFFICE OF THE SECRETARY
 Operating Unit DIVISION OF CITY SCHOOLS - VALENZUELA
 Organization Code (UACS) 070010813016
 Funding Source Code (as clustered): 01

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
APRIL																								
Notice of Cash Allocation (NCA)	144,744,000	8,005,951	-	152,749,951															144,744,000	8,005,951		152,749,951		
MDS Checks Issued	5,834,147	683,883	-	6,518,030															5,834,147	683,883		6,518,030		
Advice to Debit Account	81,460,322	5,746,317	-	87,206,638															81,460,322	5,746,317		87,206,638		
Tax Remittance Advices Issued (TRA)	4,666,679	457,103	-	5,123,782															4,666,679	457,103		5,123,782		
GRAND TOTAL	91,961,148	6,887,303		98,848,450															91,961,148	6,887,303		98,848,450		

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	451,090,209.00	152,749,951.00	603,840,160.00
NTA	332,541.75	-	332,541.75
Working Fund	-	-	-
TRA	16,168,160.27	5,123,781.79	21,291,942.06
Total Disbursements Authorities Available	467,590,911.02	157,873,732.79	625,464,643.81
Less: Lapsed NCA	-	-	-
Disbursements *	467,590,911.02	98,848,450.32	566,439,361.34
Balance of Disb. Authorities as of to date	-	59,025,282.47	59,025,282.47
Notes: The use of NTA is discouraged			
* Amounts should tally			

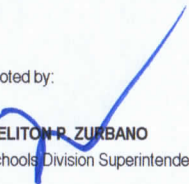
	Previous Report	This Month	As of Date
Total Disbursements Program	467,590,911.02	157,873,732.79	625,464,643.81
Less: * Actual Disbursements	467,590,911.02	98,848,450.32	566,439,361.34
(Over)/Under spending	-	59,025,282.47	59,025,282.47

Certified Correct:


CHRISTINE MARIE A. DOMINGO
Accountant III

Date: May 6, 2022

Noted by:


MELITON R. ZURBANO
Schools Division Superintendent

Date: May 6, 2022