

**REPORT OF DISBURSEMENTS (DIVISION OFFICE)**  
For the month of February 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           |          |          |               |                                 |          |          |                  |            |           | TRUST LIABILITIES |          |          |               | GRAND TOTAL           |                     |          |                       | Remarks |
|-------------------------------------|-----------------------|---------------------|----------|-----------------------|-------------------------------|----------|----------|---------------|---------------------------------|----------|----------|------------------|------------|-----------|-------------------|----------|----------|---------------|-----------------------|---------------------|----------|-----------------------|---------|
|                                     | PS                    | MOOE                | CO       | TOTAL                 | PRIOR YEAR'S ACCOUNTS PAYABLE |          |          |               | CURRENT YEAR'S ACCOUNTS PAYABLE |          |          |                  | TOTAL      | SUB-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      |
| <b>DECEMBER</b>                     |                       |                     |          |                       |                               |          |          |               |                                 |          |          |                  |            |           |                   |          |          |               |                       |                     |          |                       |         |
| Notice of Cash Allocation (NCA)     | 118,966,000.00        | 1,008,000.00        |          | 119,974,000.00        |                               |          |          |               |                                 |          |          |                  |            |           |                   |          |          |               | 118,966,000.00        | 1,008,000.00        | -        | 119,974,000.00        |         |
| MDS Checks Issued                   | 2,978,957.96          | 212,892.12          |          | 3,191,850.08          |                               |          |          |               |                                 |          |          |                  |            |           |                   |          |          |               | 2,978,957.96          | 212,892.12          | -        | 3,191,850.08          |         |
| Advice to Debit Account             | 93,552,113.02         | 5,625,126.75        |          | 99,177,239.77         |                               |          |          |               |                                 |          |          |                  |            |           |                   |          |          |               | 93,552,113.02         | 5,625,126.75        | -        | 99,177,239.77         |         |
| Tax Remittance Advices Issued (TRA) | 4,530,626.91          | 97,384.20           |          | 4,628,011.11          |                               |          |          |               |                                 |          |          |                  |            |           |                   |          |          |               | 4,530,626.91          | 97,384.20           | -        | 4,628,011.11          |         |
| <b>GRAND TOTAL</b>                  | <b>101,061,697.89</b> | <b>5,935,403.07</b> | <b>-</b> | <b>106,997,100.96</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b>         | <b>-</b>   | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>101,061,697.89</b> | <b>5,935,403.07</b> | <b>-</b> | <b>106,997,100.96</b> |         |

| SUMMARY:  | Previous Report       | This Month            | As of Date            |
|---|-----------------------|-----------------------|-----------------------|
| Total Disbursement Authorities Received           |                       |                       |                       |
| NCA   | 195,890,472.00        | 119,974,000.00        | 315,864,472.00        |
| NTA   |                       |                       | -                     |
| Working Fund                                      |                       |                       |                       |
| TRA   | 5,383,452.00          |                       | 5,383,452.00          |
| <b>Total Disbursements Authorities Available</b>  | <b>201,273,924.00</b> | <b>119,974,000.00</b> | <b>321,247,924.00</b> |
| Less: Lapsed NCA                                  |                       |                       |                       |
| Disbursements *                                   | 157,972,767.37        | 106,997,100.96        | 264,969,868.33        |
| <b>Balance of Disb. Authorities as of to date</b> |                       |                       | <b>-</b>              |
| Notes: The use of NTA is discouraged              |                       |                       |                       |
| * Amounts should tally                            |                       |                       |                       |

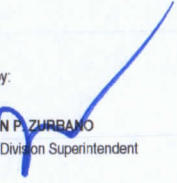
|                              | Previous Report      | This Month           | As of Date           |
|------------------------------|----------------------|----------------------|----------------------|
| Total Disbursements Program  | 201,273,924.00       | 119,974,000.00       | 321,247,924.00       |
| Less: * Actual Disbursements | 157,972,767.37       | 106,997,100.96       | 264,969,868.33       |
| <b>(Over)/Under spending</b> | <b>43,301,156.63</b> | <b>12,976,899.04</b> | <b>56,278,055.67</b> |

Certified Correct:

  
**CHRISTINE MARIE A. DOMINGO**  
 Accountant III

Date: March 10, 2022

Noted by:

  
**MELITON P. ZURBANO**  
 Schools Division Superintendent

Date: March 10, 2022