

**REPORT OF DISBURSEMENTS (CONSOLIDATED)**  
For the month of January 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					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>JANUARY</b>																							
Notice of Cash Allocation (NCA)	239,131,036	22,878,500	-	262,009,536															239,131,036	22,878,500		262,009,536	
MDS Checks Issued	38,579,525	232,001	-	38,811,527															38,579,525	232,001		38,811,527	
Advice to Debit Account	151,985,797	10,951,511	-	162,937,308															151,985,797	10,951,511		162,937,308	
Tax Remittance Advices Issued (TRA)	6,174,876	477,367	-	6,652,243															6,174,876	477,367		6,652,243	
<b>GRAND TOTAL</b>	<b>196,740,199</b>	<b>11,660,879</b>		<b>208,401,078</b>															<b>196,740,199</b>	<b>11,660,879</b>		<b>208,401,078</b>	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	262,009,536.33	262,009,536.33
Working Fund	-	-	-
TRA	-	6,652,243.34	6,652,243.34
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>268,661,779.67</b>	<b>268,661,779.67</b>
Less: Lapsed NCA	-	-	-
Disbursements *	-	208,401,078.23	208,401,078.23
<b>Balance of Disb. Authorities as of date</b>	<b>-</b>	<b>60,260,701.44</b>	<b>60,260,701.44</b>
Notes: The use of NTA is discouraged			
* Amounts should tally			

	Previous Report	This Month	As of Date
Total Disbursements Program	-	268,661,779.67	268,661,779.67
Less: * Actual Disbursements	-	208,401,078.23	208,401,078.23
<b>(Over)/Under spending</b>	<b>-</b>	<b>60,260,701.44</b>	<b>60,260,701.44</b>

Certified Correct:

  
CHRISTINE MARIE A. DOMINGO  
Accountant III

Date: February 22, 2022

Noted by:

  
MELITON P. BURBANO  
Schools Division Superintendent

Date: February 22, 2022