

**REPORT OF DISBURSEMENTS (DIVISION OFFICE)**  
For the month of June 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	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE															
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>JUNE</b>																									
Notice of Cash Allocation (NCA)	14,980,891	131,243,208	-	146,224,099															14,980,891	131,243,208		146,224,099			
MDS Checks Issued	36,763,496	10,571,621	-	47,335,117															36,763,496	10,571,621		47,335,117			
Advice to Debit Account	102,624,944	6,205,140	-	108,830,083															102,624,944	6,205,140		108,830,083			
Tax Remittance Advices Issued (TRA)	4,612,513	246,849	-	4,859,361															4,612,513	246,849		4,859,361			
<b>GRAND TOTAL</b>	<b>144,000,952</b>	<b>17,023,609</b>		<b>161,024,562</b>															<b>144,000,952</b>	<b>17,023,609</b>		<b>161,024,562</b>			

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	843,170,306.00	146,224,098.50	989,394,404.50
NTA	332,541.75	-	332,541.75
Working Fund	-	-	-
TRA	26,151,019.97	4,859,361.21	31,010,381.18
<b>Total Disbursements Authorities Available</b>	<b>869,653,867.72</b>	<b>151,083,459.71</b>	<b>1,020,737,327.43</b>
Less: Lapsed NCA	-	-	-
Disbursements *	859,712,765.84	161,024,561.59	1,020,737,327.43
<b>Balance of Disb. Authorities as of to date</b>	<b>9,941,101.88</b>	<b>(9,941,101.88)</b>	<b>(0.00)</b>
Notes: The use of NTA is discouraged			
* Amounts should tally			

	Previous Report	This Month	As of Date
Total Disbursements Program	869,653,867.72	151,083,459.71	1,020,737,327.43
Less: * Actual Disbursements	859,712,765.84	161,024,561.59	1,020,737,327.43
<b>(Over)/Under spending</b>	<b>9,941,101.88</b>	<b>(9,941,101.88)</b>	<b>(0.00)</b>

Certified Correct:

**CHRISTINE MARIE A. DOMINGO**  
Accountant III

Date: July 11, 2022

Noted by:

**MELITON P. ZURBANO**  
Schools Division Superintendent

Date: July 11, 2022