

**REPORT OF DISBURSEMENTS (DIVISION OFFICE)**  
For the month of March 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
<b>DECEMBER</b>																							
Notice of Cash Allocation (NCA)	119,427,957.75	1,008,000.00	15,122,321.00	135,558,278.75															119,427,957.75	1,008,000.00	15,122,321.00	135,558,278.75	
MDS Checks Issued	71,738,390.36	1,251,270.61	15,122,321.18	88,111,982.15															71,738,390.36	1,251,270.61	15,122,321.18	88,111,982.15	
Advice to Debit Account	101,077,962.91	7,274,400.47		108,352,363.38															101,077,962.91	7,274,400.47		108,352,363.38	
Tax Remittance Advices Issued (TRA)	4,642,598.64	139,342.05	1,374,756.47	6,156,697.16															4,642,598.64	139,342.05	1,374,756.47	6,156,697.16	
<b>GRAND TOTAL</b>	<b>177,458,951.91</b>	<b>8,665,013.13</b>	<b>16,497,077.65</b>	<b>202,621,042.69</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>177,458,951.91</b>	<b>8,665,013.13</b>	<b>16,497,077.65</b>	<b>202,621,042.69</b>	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	315,864,472.00	135,225,737.00	451,090,209.00
NTA		332,541.75	332,541.75
Working Fund			
TRA	10,011,463.11	6,156,697.16	16,168,160.27
<b>Total Disbursements Authorities Available</b>	<b>325,875,935.11</b>	<b>141,714,975.91</b>	<b>467,590,911.02</b>
Less: Lapsed NCA			
Disbursements *	264,969,868.33	202,621,042.69	467,590,911.02
<b>Balance of Disb. Authorities as of to date</b>			
Notes: The use of NTA is discouraged			
* Amounts should tally			


	Previous Report	This Month	As of Date
Total Disbursements Program	325,875,935.11	141,714,975.91	467,590,911.02
Less: * Actual Disbursements	264,969,868.33	202,621,042.69	467,590,911.02
<b>(Over)/Under spending</b>	<b>60,906,066.78</b>	<b>(60,906,066.78)</b>	<b>-</b>

Certified Correct:

  
**CHRISTINE MARIE A. DOMINGO**  
 Accountant III

Date: April 12, 2022

Noted by:

  
**MELITON P. ZUBANO**  
 Schools Division Superintendent

Date: April 12, 2022