

REPORT OF DISBURSEMENTS (DIVISION OFFICE)
For the month of May 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
MAY																							
Notice of Cash Allocation (NCA)	223,252,094	16,078,052	-	239,330,146															223,252,094	16,078,052		239,330,146	
MDS Checks Issued	36,575,907	3,433,310	-	40,009,217															36,575,907	3,433,310		40,009,217	
Advice to Debit Account	240,341,370	8,063,740	-	248,405,110															240,341,370	8,063,740		248,405,110	
Tax Remittance Advices Issued (TRA)	4,724,842	134,236	-	4,859,078															4,724,842	134,236		4,859,078	
GRAND TOTAL	281,642,119	11,631,286		293,273,405															281,642,119	11,631,286		293,273,405	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	603,840,160.00	239,330,146.00	843,170,306.00
NTA	332,541.75	-	332,541.75
Working Fund	-	-	-
TRA	21,291,942.06	4,859,077.91	26,151,019.97
Total Disbursements Authorities Available	625,464,643.81	244,189,223.91	869,653,867.72
Less: Lapsed NCA	-	-	-
Disbursements *	566,439,361.34	293,273,404.50	859,712,765.84
Balance of Disb. Authorities as of to date	59,025,282.47	(49,084,180.59)	9,941,101.88
Notes: The use of NTA is discouraged			
* Amounts should tally			


	Previous Report	This Month	As of Date
Total Disbursements Program	625,464,643.81	244,189,223.91	869,653,867.72
Less: * Actual Disbursements	566,439,361.34	293,273,404.50	859,712,765.84
(Over)/Under spending	59,025,282.47	(49,084,180.59)	9,941,101.88

Certified Correct:


CHRISTINE MARIE A. DOMINGO
Accountant III

Date: June 14, 2022

Noted by:


MELITON P. ZURBAN
Schools Division Superintendent

Date: June 14, 2022