

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2021

FAR No. 4

Department : EDUCATION
 Agency : COROLLERA ADMINISTRATIVE REGION
 Operating Unit : SDO-ABRA
 Organization Code (UACS) : 07 001 08 14001
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Al Ex P	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Al Ex P	CO	TOTAL					
						PS	MOOE	Al Ex P	CO	Sub-Total	PS	MOOE	Fm Ex	CO											Sub-Total		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)					89,486,521.28																								
MDS Checks Issued	89,353,930.20		132,591.08																										
Advice to Debit Account	1,341,758.11		5,911,619.82		7,253,377.93																								
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Cash Disbursement Ceiling (CDC)																													
TOTAL CASH DISBURSEMENTS					96,739,899.21																							96,739,899.21	
NON-CASH DISBURSEMENTS																													
Tax Remittance Advices Issued (TRA)	2,707,153.54		308,794.48		3,952,601.95																								
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims (please specify...)																													
Over-payment of expenses (e.g. personnel benefits)																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (TEF, BT- Documentary Stamp Tax, etc.)																													
TOTAL NON-CASH DISBURSEMENTS	2,707,153.54		308,794.48		3,952,601.95																								
GRAND TOTAL	93,402,841.85		6,353,005.38		3,952,601.95																								

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
NCA		102,185,000.00	102,185,000.00
NTA			-
Working Fund			-
TRA		6,968,549.97	6,968,549.97
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursements Authorities Available		109,153,549.97	109,153,549.97
Less:			-
Lapsed NCA			-
Disbursements *		-103,708,449.18	(103,708,449.18)
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims			-
Over-payment of expenses (e.g. personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (TEF, BT- Documentary Stamp Tax, etc.)			-
Add/less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursements Authorities as of date		5,445,100.79	5,445,100.79
Notes: The use of NTA is discouraged			
* Amounts should tally			

	Previous Report	This Month	As of Date
Total Disbursements Program		109,153,549.97	109,153,549.97
Less: * Actual Disbursements		-103,708,449.18	-103,708,449.18
Less: * Actual Disbursements		5,445,100.79	5,445,100.79
(Over)/Under spending		5,445,100.79	5,445,100.79

Certified Correct:

Approved By:

- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTR Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.
4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.