MONTHLY REPORT OF DISBURSEMENTS For the month of december 2020

| Department | : | EDUCATION |
|-----------------------------------|------|----------------------------------|
| Agency | : | CORDILLERA ADMINISTRATIVE REGION |
| Operating Unit | : | SDO-ABRA |
| Organization Code (UACS) | : | 07 001 08 14001 |
| Funding Fourse Code (or elustered | -a%- | |

(e.g. Old Fund Code: 101,102, 151)

| | CURRENT YEA | AR BUDGET | | | | | | PRIOR YE | AR'S BUDGET | | | | | | | TRU | ST LIABILITIES | | | | GRAND TOT | TAL | | |
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| | F | 9 | | PRIOR | YEAR'S ACCOUN | ITS PAYA | ABLE | | CURRENT YEAR | R'S ACC | COUNTS PAYABLE | | | SUB-TOTAL | | | | | | | | | | Remarks |
| PS | MODE n | n. co x | TOTAL | PS | MOOE | Fi n. CO e | Sub-Total | PS | MODE | Fin Ev | со | Sub-Total | TOTAL | | PS | MODE CO | co | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | |
| 2 | 3 4 | 4 5 | 6= (2+ 3+4+5) | 7 | 8 | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| 18,451,851.87 | 23,427,014.89 | 52,964,866.05 | 94,843,732.81 | | | | | | | | | | | 94,843,732.81 | | | | | 18,451,851.87 | 23,427,014.89 | | 52,964,866.05 | 94,843,732.81 | |
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| | | 52,964,866.05 | 206,023,940.05 | | | | | | | | | | | 206,023,940.05 | | | | | 128,889,437.74 | 24,169,636. | 26 | 52,964,866.05 | 206,023,940.05 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,513,559.80 | 81,646.43 | | 2,595,206.23 | | | | | | | | | | | 2,595,206.23 | | | | | 2,513,559.80 | 81,646.43 | | | 2,595,206.23 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2,513,559.80 | 81,646.43 | | 2,595,206.23 | | | | | | | | | | | 2,595,206.23 | | | | | 2,513,559.80 | 81,646. | 43 | | 2,595,206.23 | |
| 131,402,997.54 | 24,251,282.69 | 52,964,866.05 | 208,619,146.28 | | | Ш | | | | | | | | 208,619,146.28 | | | | | 131,402,997.54 | 24,251,282. | 69 | 52,964,866.05 | 208,619,146.28 | |
| | 2 110.437,585.87 18,451,851.87 2,513,559.80 2,513,559.80 | PS MOOE 2 3 10.437585.87 743,621.37 18.451,851.87 23,427,014.89 2.513,559.80 81,646.43 2.513,559.80 81,646.43 | Ex F 2 3 4 5 110.437.555.87 742.621.37 - - 18.451.851.87 23,427,014.80 52,964.866.05 - 2 3 4 5 - 10.437.555.87 742.621.37 - - - 18.451.851.87 23,427,014.80 - - - 2 52,964.866.05 - - - 2 - - 52,964.866.05 - 2 - - 52,964.866.05 - 2 - - 52,964.866.05 - 2 - - - - - 2 - - - - - - - 2 - - - - - - - - - - - - - - - - - - - - - - | P5 MODE R Ex Ex P CO TOTAL 2 3 4 5 6= [2+3:45] 110,437585.87 742;21137 - - 110,437585.87 742;21137 - - 110,437585.87 742;21137 - - 110,437585.87 742;21137 - - 110,437585.87 724;21137 - - 110,437585.87 724;21137 - - 110,437585.87 724;21137 - - 110,437585.87 724;2149 - - 110,437585.87 724;2149 - - 111,180,207,241 - - - 111,180,207,241 - - - 111,180,207,241 - - - 111,180,207,241 - - - 111,180,207,241 - - - 111,180,207,241 - - - 111,180,207,241 - - - | PS MOOE Fe to P CO TOTAL PRIOF 2 3 4 5 6= [2+3;45] 7 110,037,558,57 742,621.37 111180,207,24 7 110,0437,558,57 742,621.37 111180,207,24 7 18,051,851.87 23,427,014.89 52,964,866.05 94,843,732.81 7 10 4 111 111180,207,24 111 10 52,964,866.05 94,843,732.81 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 1111 111 111 | P5 MODE R Ex P CO TOTAL PHOR YEAR'S ACCOUNT P5 MODE 2 3 4 5 6=(2+3+645) 7 8 110,437585.87 742,21137 - - - - - 110,437585.87 742,21137 - - - - - - 110,437585.87 724,22137 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | PS MODE R b b CO TOTAL PRIOR VLARS ACCOUNTS PAYABLE 2 3 4 5 6=(2+3+45) 7 8 9 10 1=(7+8+6+10) 10.0437,585,87 742,67137 5 5=(2+3+45) 7 8 9 10 1=(7+8+6+10) 110.0437,585,87 742,67137 9 9 10 1=(7+8+6+10) 136,951,851.87 22,947,014.89 32,964,866.05 90,883,732.61 9 9 9 1 1=(7+8+6+10) 100,437,558,87 742,671.37 9 32,964,866.05 90,883,732.61 9 9 9 1 1=(7+8+6+10) 100,437,558,87 742,671.37 9 9 9 9 1 1=(7+8+6+10) 100,437,558,87 742,671.37 9 9 9 9 1 1=(7+8+6+10) 100,437,432,451,464,43 22,952,964,364,05 206,0723,440,05 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c } \hline Pi & Pi$</td><td>$\begin{array}{ c c c c c } \hline P & P$</td><td>$\begin{array}{ c c c c c } \hline PS & PA &$</td><td>$\begin{array}{ c c c c c } \hline P & P$</td><td>Phy Phy P</td><td>Phote Phote <t< td=""><td><table-container> Phone <t< td=""><td><table-container> Phone <t< td=""><td><table-container> Phote <t< td=""><td></td><td><table-container> Problem <</table-container></td><td><table-container> Processe Processe</table-container></td><td></td></t<></table-container></td></t<></table-container></td></t<></table-container></td></t<></td></td<> | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | $ \begin{array}{ c c c c c c } \hline Pi & Pi$ | $ \begin{array}{ c c c c c } \hline P & P & P & P & P & P & P & P & P & P$ | $ \begin{array}{ c c c c c } \hline PS & PA &$ | $ \begin{array}{ c c c c c } \hline P & P & P & P & P & P & P & P & P & P$ | Phy P | Phote Phote <t< td=""><td><table-container> Phone <t< td=""><td><table-container> Phone <t< td=""><td><table-container> Phote <t< td=""><td></td><td><table-container> Problem <</table-container></td><td><table-container> Processe Processe</table-container></td><td></td></t<></table-container></td></t<></table-container></td></t<></table-container></td></t<> | <table-container> Phone <t< td=""><td><table-container> Phone <t< td=""><td><table-container> Phote <t< td=""><td></td><td><table-container> Problem <</table-container></td><td><table-container> Processe Processe</table-container></td><td></td></t<></table-container></td></t<></table-container></td></t<></table-container> | <table-container> Phone <t< td=""><td><table-container> Phote <t< td=""><td></td><td><table-container> Problem <</table-container></td><td><table-container> Processe Processe</table-container></td><td></td></t<></table-container></td></t<></table-container> | <table-container> Phote <t< td=""><td></td><td><table-container> Problem <</table-container></td><td><table-container> Processe Processe</table-container></td><td></td></t<></table-container> | | <table-container> Problem <</table-container> | <table-container> Processe Processe</table-container> | |

SUMMARY:

| | | Previous Month | Inis Month | As of Date |
|-------------------------------------|-------------------------|--------------------|-----------------|-------------------|
| Total Disbursement Authorities | Received | | | |
| NCA | | 1,359,906,612.00 | 207,968,683.00 | 1,567,875,295.00 |
| NTA | | 55,831,612.89 | | 55,831,612.89 |
| Working Fund | | - | | - |
| TRA | | 44,759,876.33 | 2,595,206.23 | 47,355,082.56 |
| CDC | | | | |
| NCAA | | - | | - |
| Less: Notice of Transfer Allocation | ons (NTA)* issued | - | | |
| Total Disbursements Authorities | Available | 1,460,498,101.23 | 210,563,889.23 | 1,671,061,990.46 |
| Less: | | | | |
| Lapsed NCA | | - | -21,584,013.61 | (21,584,013.61 |
| Disbursements * | | (1,440,890,072.96) | -208,619,146.28 | (1,649,509,219.24 |
| Less: Other Non-Cash Disb | ursements | - | | - |
| Disbursements | effected through | | | |
| outright deduct | tions from claims | | | |
| Overpayment of | of expenses(e.g. person | | | |
| Restitution for | loss of government prop | | | |
| Liquidated dam | ages and similar claims | | | |
| Others(TEF, BT | r-Documentary Stamp T | | | |
| Add/Less: Adjustments (e.g. can | celled/staled checks) | 31,242.39 | | 31,242.39 |
| Balance of Disbursements Author | prities as of to date | 19,639,270.66 | -19,639,270.66 | |
| | | | | |
| Notes: The use of NTA is discour | raged | | | |
| * Amounts should tally | | | | |

| | Previous Report | This Month | As of Date |
|------------------------------|-------------------|-----------------|-------------------|
| Total Disbursements Program | 1,460,498,101.23 | 210,563,889.23 | 1,671,061,990.46 |
| Less: * Actual Disbursements | -1,440,890,072.96 | -208,619,146.28 | -1,649,509,219.24 |
| Less: * Actual Disbursements | 19,639,270.66 | -19,639,270.66 | |
| (Over)/Under spending | 19,608,028.27 | 1,944,742.95 | 21,552,771.22 |

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 difficinal information relevant to this received indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.

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.