

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : EDUCATION
 Agency : CORDILLERA 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											SUB-TOTAL	TRUST LIABILITIES				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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)	
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	75,764,240.61	236,913.93			76,001,154.54																	76,001,154.54
Advice to Debit Account	596,812.18	9,325,986.76			9,922,798.94	52,000.00	35,449.60			87,449.60				15,338,242.54	15,338,242.54	15,425,692.14	25,348,491.08					
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued																						
Advice to Debit Account																						
Working Fund (NCA issued to BTr)																						
Cash Disbursement Ceiling (CDC)																						
TOTAL CASH DISBURSEMENTS					85,923,953.48	52,000.00	35,449.60			87,449.60				15,338,242.54	15,338,242.54	15,425,692.14	101,349,645.62					
NON-CASH DISBURSEMENTS																						
Tax Remittance Advices Issued (TRA)	2,776,166.06	27,159.61			2,803,325.67		6,481.51			6,481.51		157,335.64		1,839,536.30	1,996,871.94	2,003,353.45	4,806,679.12					
Non-Cash Availment Authority (NCAA)																						
Disbursements effected through outright deductions from claims (please specify...)																						
Overpayment of expenses(e.g. personnel benefits)																						
Restitution for loss of government property																						
Liquidated damages and similar claims																						
Others(TEF, BTr-Documentary Stamp Tax, etc.)																						
TOTAL NON-CASH DISBURSEMENTS	2,776,166.06	27,159.61			2,803,325.67		6,481.51			6,481.51		157,335.64		1,839,536.30	1,996,871.94	2,003,353.45	4,806,679.12					
GRAND TOTAL	79,137,218.85	9,590,060.30			88,727,279.15	52,000.00	41,931.11			93,931.11		157,335.64		17,177,778.84	17,335,114.48	17,429,045.59	106,156,324.74					

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
NCA	709,469,667.00	114,565,978.00	824,035,645.00
NTA	17,663,201.89	1,064,411.00	18,727,612.89
Working Fund	-	-	-
TRA	26,550,832.02	4,806,679.12	31,357,511.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	753,683,700.92	120,437,068.12	874,120,769.04
Less:			
Lapsed NCA	-	-	-
Disbursements *	(753,683,700.92)	-106,156,324.74	(859,840,025.66)
Less: Other Non-Cash Disbursements	-	-	-

Total Disbursements Program
Less: * Actual Disbursements
Less: * Actual Disbursements
(Over)/Under spending

Disbursements effected through outright deductions from claims	-				-
Overpayment of expenses(e.g. personnel bene	-				-
Restitution for loss of government property	-				-
Liquidated damages and similar claims	-				-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-				-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	29,442.39			29,442.39
Balance of Disbursements Authorities as of to date	-	14,310,185.77			14,310,185.77
Notes: The use of NTA is discouraged					
* Amounts should tally					

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.

GRAND TOTAL					Remarks
PS	MOOE	Fin. Exp	CO	TOTAL	
23	24	25	26	27=(23+24+25+26)	28
75,764,240.61	236,913.93			76,001,154.54	
648,812.18	9,361,436.36		15,338,242.54	25,348,491.08	
76,413,052.79	9,598,350.29		15,338,242.54	101,349,645.62	
2,776,166.06	190,976.76		1,839,536.30	4,806,679.12	
2,776,166.06	190,976.76		1,839,536.30	4,806,679.12	
79,189,218.85	9,789,327.05		17,177,778.84	106,156,324.74	

Previous Report	This Month	As of Date
753,683,700.92	120,437,068.12	874,120,769.04
-753,683,700.92	-106,156,324.74	-859,840,025.66
	14,310,185.77	14,310,185.77
	14,280,743.38	14,280,743.38

