

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2020

Department : EDUCATION  
 Agency : CORDILLERA ADMINISTRATIVE REGION  
 Operating Unit : SDO-ABRA  
 Organization Code (UACS) : 87-001-03-1-0001  
 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							
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL			
						PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	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=-(17)	19	20	21	22=-(19+20+21)	23	24	25	26	27=-(23+24+25+26)		
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)																												
MIS Checks Issued	79,138,235.18	152,942.05			79,291,177.23						79,735.00			78,735.00		79,735.00												
Advice to Debit Account	900,963.34	20,293,047.03			21,194,010.37					14,100.00			14,100.00		24,920.20		23,871,324.40											
Notice of Transfer Allocation (NTA)																												
MIS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>					100,485,187.60					14,100.00			14,100.00		23,871,324.40		23,924,929.60											
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advances Issued (TRA)	3,696,406.15	18,249.95			3,714,656.10					110.00			110.00		11,438.20		133,136.54		144,674.74									
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.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	3,696,406.15	18,249.95			3,714,656.10					110.00			110.00		11,438.20		133,136.54		144,674.74									
<b>GRAND TOTAL</b>	83,735,604.67	20,464,239.03			104,199,843.70					14,210.00			14,210.00		115,093.40		24,004,460.94		24,119,554.34									

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
NCA	912,172,645.00	124,426,183.00	1,036,698,828.00
NTA	18,727,643.89	-	18,727,643.89
Working Fund	-	-	-
TRA	34,838,050.23	3,859,340.84	38,697,391.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	965,838,308.13	128,285,523.84	1,094,123,831.97
Less:			
Lapsed NCA	-	-	-
Disbursements *	(965,790,223.93)	(128,313,608.04)	(1,094,123,831.97)
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. person	-	-	-
Restitution for loss of government prop	-	-	-
Liquidated damages and similar claims	-	-	-
Others(TEF, BTR-Documentary Stamp T	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	29,442.39	1,800.00	31,242.39
Balance of Disbursements Authorities as of date	77,526.59	(46,284.20)	31,242.39

Notes: The use of NTA is discouraged  
 \* Amounts should tally

	Previous Report	This Month	As of Date
Total Disbursements Program	965,838,308.13	128,285,523.84	1,094,123,831.97
Less: * Actual Disbursements	(965,790,223.93)	(128,313,608.04)	(1,094,123,831.97)
Less: * Actual Disbursements	77,526.59	(46,284.20)	31,242.39
(Over)/Under spending	48,084.20		(48,084.20)

**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, B1r Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/commitments 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.



