

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

Appendix 23
FAR No. 4

Department: Department of Education
Entity Name: Division of K-12
Operating Unit: **DIVISION OF ARLAN-ELEMENTARY & KINDER**
Organization Code (IACS): _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE							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	Fin. Exp		CO	TOTAL									
					PS	MOOE	Sub-Total	PS	MOOE	Exp. Exp	CO													Sub-Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	
JANUARY																																
MIS Checks Issued	84,457,088.33	722,976.78		85,180,065.09	7,325.47	128,379.20	133,704.67								-	133,704.67	85,313,769.76									84,464,433.78	849,355.98	-				85,313,769.76
Advice to Debt Account	81,535,877.99	1,553,248.82		83,089,126.81	35,287.46	599,071.60	630,359.06								-	630,359.06	83,719,485.89									81,571,165.37	2,148,230.12	-				83,719,485.49
Tax Reimburse Advices Issued (TRA)	3,389,858.81	59,386.46		3,449,245.27	93.09	4,564.43	4,657.52								-	4,657.52	3,453,902.79									3,356,728.96	59,386.46	-				3,416,115.42
TOTAL	169,382,825.13	2,341,692.06		171,724,517.19	13,505.95	138,015.23	151,521.18								-	138,631.25	172,038,177.81									169,557,378.11	2,058,028.90	-				171,615,407.01

SUMMARY:	As of Date		This month (January)		As of Date		This month (January)		As of Date		This month (January)		As of Date		This month (January)	
Total Disbursement Authorities Received	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15
NCA	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00	-	195,633,000.00
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15	-	3,415,742.15
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15	-	199,048,742.15
Less: Lapsed NCA Disbursements *	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40	-	172,449,017.40
Balance of Disbursements Authorities as of to date	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75	-	26,599,724.75
Notes: The use of NTA is discouraged * Amounts should tally																70875.03

Certified Correct:


MARISSA JIZUMUNDO
Accountant III

Approved By:


MIGUEL MAC D. APOSIN, EdD., CESO V
Schools Division Superintendent