MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

Desertment of Education (DepElit)
Philippine migh dichool for the Arta Agency/Errory Operating Unit

4 not applicable > 67 005 0000000 61 Regular Agency Fr Organization Code (UACS) Fund Chater

Petrolen	Correction Budget					Prior Treat's Studies							A STATE OF THE STA														
	13	MODE	Poto	00	rona.	Prior Year's Account Pleyable					Cornet Year's Assauris Favelier					-	-	Transities				Grand Tutal					
				22		PS PS	MODE	Briss	100	Sub-Total	P3	MODE	Pints	00	Sub-1044	T014	SUB-YOTAL	75	M0000 00	- 00	101AL	24	MODE FINAL	00	1014	Famana	
570	. 2	1			84(2-5+1-6)	7			165	11-(7-0-0-10)	200	13	1760						1000	1000	110000	2000	200	77.0		TOTAL .	
H ORSBURGHANENTS	4.279.876.49	8,002,048.83	3.00	1,239,921,62	14.142.140.35	1.0	- 00	-		1000	- 4	100	19	- 11	56-012-13-14-15)	174(11418)	18-95-179	19.	30	27	20+(18+20+21)	23	14	8	26	27-029-24-25-260	26
tot of Ceen Albordon (NCA)	4.275.878.46	6.622,646.83	0.00	1,238,821,45	14.142.140.79	2.00	0.0	0.00	6.00		1,0	9 94	1.0	0.0	9.00	60	11,142,143,75	6.00	0.00	0.6	0.00	4,279,872,49	8.602.046.80	500	1,219,621.62	14, 142, 140, 76	-
DE Owder Issued	1.00	142,119.40	0,00	1.00	10.19.60	3.00	0.0			2117	1.0	0.0	0 8.0	0.0	0.00	6.0	14,142,540,75	0.00	0.00	0.6	0 0.00	4,279,878.49	8.822 846.85	200	1,239,827.45	11,112,140,76	
through Debit Assoure	4,279,879,49	8,460,529.45	0.00	1,219,611.40	14 300,001,36	200			0.00	0.00	0,0	0.0	0 8,00	0.0	0.00	8.0	142,110.40	0.00	0.00	0.0	0 8.00	0.00	142, 119, 40	0.00	1,000,000,000	142,115.40	-
ice of Transfer Allowations (NTA)	1.00	6.00	0.00	100	0.50	200		0.00	-	0.00	0.0	0.0	2.00	0.0	00.00	4.0	54,000,021.38	5.00	0.00	0.1	0 100	6,379,870,49	8,480,536,43	0.00	1,230,821.49	14,000,001,00	
C6 Cheise Issued	9.00	0.10	0.00	309	1.00	200		0.00		0.00	0,0	0.0	0.00	0.0	0.00	6.0	0.00	0.00	0.00	0.1	0 100	0.00	5.00	0.00	128001-0	14.00,001.00	
hites to Gebit Associate	2.00	6.00	0.00	9.00	100	0.00	10	7.00	5.00	0.00	0.0	0.0	X 0.00	63	0,00	0.0	0.00	0.00	0.00	61		0.00	100	0.00	0.00	100	
ing Fund for FAFe	7.00	0.00	0.00	0.00	1.00	0.00	10		6.00	0.00	0.0	0.0	0.00	0.30	0.00	0.0	100	0.00	0.00	61	1 17.11	0.00	100	000	0.00	1,00	
Descriptions Seeing (CDC)	5.00	8.00	0.00	0.00	100	0.00	10	-	-	0.00	0.0		0.00	6.0	0.00	0.0	6.00	6.00	5.00	8.0	10.10	0.00	100	0.00	0.00	1.00	
L CASH DISBURGENENTS	6275,870,49	A 529,649.69	5.00	128 8140	16 142 140 75	0.00	3,00	1.00		0.00		0 01	0.00	6.00	0 0.00	0.0	0 100	0.00	409	8.0	-	0.00	1.00	0.00	0.00	1.00	
CASH DISBURGEMENTS	217,044.55	175,150,70	100	0.00	191 995.25	0.00	2.00	100		0.00	0.00	9 00	0.10	100	0 1/0	0.0	14,142,166.76	0.00	4.00	8.0	0.00	4.279,670,49	8.622 B48.63		0.00	2.00	
Remitteros Advicas basses (1964)	217,944,52	175,150,70	100	6.00	391.006.73	0.00	3.00		0.00		6.30	2.0	9 930	3.00	100	0.0	301,091,09	0.50	0.00	8.0	0.00	217,944 53	176 140.70	6.00	1,339,621.49	14,162,140,79	
-Cesh American Authority (NCAA)	0.00	4.00	100	6.00	301,346-73	6.00	0.00	0.00	0.00	1.00	8.00	0.0	0 0.00	2.00	9 3.00	0.30	393,795,23	0.00	400	2.0		217,944.53	176.160.70	100	6.00	381,995,23	
burgertents affected through outright	100	- 10			0,00	6.00	9.00	9.06	0.00	1.00	1.00	0.0	0 000	9.00	0 0.00	0.00	90.00	6.50	0.00	90		530	119.160.70	5.00	0.00	893,995,29	
riters from shains galease specify)	0.00	9.00	0.00	6.00	0.00	100	0.00	0.00	0.00	3.00	8.00	0.0	0 500	0.00	0.00	5.0		-			1		0.00	3.00	1.00	0.00	
Vector/ment of exponsist(in.g. personnel.	630	0.00	0.00	600	0.00	2.00	-						-				0.00	100	9.09	9.0	0.00	100	0.00	0.00	5.00	0.00	
reliation for twee of government property	600							0.00	0.00	0.00	5.00	0.0	0 1.00	9,00	0.00	8.00	0.00	8.00	0.00	0.0	0.00	2.00	0.00	200	-	7.00	
artisles damages and similar claims	800	0,00	0.00	1.00	0.00	100	0.00	0.00	636	90.0	8.00	0.0	0 0.00	0.00	0.00	4.60	0.00	2.00	0.00		- 3			0.00	c.m	0.00	
N/TEF B1+Coomercary Stamp Tex. ed.	8.00	0.00	0.00	100	5.00	9.00	6.00	0.00	8.00	0.00	9.00	0.0	0.00	6.3x	0.00	800	0.00	4.00	0.09	0,0	100	0.00	0.30	0.00	0.08	000	V
NON-CASH DISSURBBMINTS	217,844,53	178,150,70	0.80	0.00	5.00	0.00	6.00	7000	8.00	0,00	6.00	0.0	0.00	0.00	0.00	9.00	6.00	0.00	0.00	0.9		0.00	0.99	0.00	0.08	0.00	
0.1014	4497.815.00	8,797,799,53	0.80	0.00	380,098.25	0.00	2.00	0.00	2.00	0.00	0.00	0.0	0 0.00	100	0.89	ga	361,085,23	0.00	5.00	65	-	0.00	100	0.00	6.00	800	
MRY	2780,818.00	9-cm/19933	0.80	1,230,831,43	14,536,206.96	0.00	5.00	0,00	9.00	0,50	0.00	8.0	0 000	1.9	0.00	0.00	14,535,235,360	0.00	0.00	6.0		217,944.53 4,467,615.00	675.151.70 6.797.796.53	0.00	6.00	363,095,23	

Parisses	Previous Report	Tris North	As at Date
(H	(2)	101	00
Tital Diduratives Autorities Received	Widde ecolor	8.621.095.29	101.145.496.10
MOL	187,739,866,00	9.209.000.00	600,467,658.00
NTA	0.80	0.00	6.00
Wildling Pund	0.80	9.00	5.00
THA	5254 544 87	203.095.23	4877.640.10
coc	680	0.00	0.00
NCAA	600	0.00	9.00
Less: holice of trianeler of Allocations (NTA) issued	800	0.00	9.00
Fotal Discursement Authorities: Available	W7,034,401,67	6.621.085.23	107,145,466,10
Late	1.00	0.00	
Lapard NCA	9,042,594,64	2.77	0.00
Distriponers	91.590,061,01	0.80	9092,844,54
Letti: Oner Nor-Cash Deburgament	(40000000000000000000000000000000000000	14,535,305,36	94,084,294,99
Distormental effected through outrigst deductions from Harris	8.00	8.00	0.00
Overpayment of appendix (ii.g. personne benefits)	1.00	1.00	0.00
Residuation for loss of government property	3.00	140	0.00
Legislated damages, and similar dates	9,00	3.00	6.00
Ores 64,5 TEF 8TY Door Surry, stc./	0,00	9.08	0.00
	0.00	0.00	8.90
Addition Advancers is a conceleration memory Enterior of Debuterness Authorities on a size	0.00	0.00	8.00
	8,961,777,00	96,814,140,761	2,947,658.81
NAW Decursoments Programs	97,524,402.61	9.621.095.00	107,165,658.10
Levi "Artical Discurrences.	61,620,061.01	14.536.235.96	91,086,296,96
(CheryUnderspending	19,004,341,40	05394,348,780	11,090,201,11
Notes 1 Tris are of NTA a discouraged		411111111111111111111111111111111111111	

Note: "Amounts should tally with the grant total discussions presume 37);

ALEXANDER P. HERS

Date: 2022-01-25 05:14:17

PROF, JOSUE GREG M ZUNEO

Directorfy'

Date: 2022-01-25-08-25-43

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

Department Department of Education (DepEd)
Agency/Evisty Philippine High School for the Arts

Current Year Budget Prior Year's Budget Prior Year's Accounts Payable Brand Total 14 MODE Pole 00 TOTAL Current Year's Accounts Republic SUB-TOTAL Sub-Yose TOTAL Freix MODE FREE CO 76 66 Remona Sub-Tries 10184 P5 MICOR finite 00 FORK. 5-(2+3+4+5) 11-(7-6-9-10) 10 13 16413+13+14+16) 174(11-16) 3546435 NAME OF 54.418.5 24 29 274(23+34-25+25) Motive of Cash Allocation (ACA) 94,418.00 24,415.55 Se von sie 94,416.90 94,418.59 MOS Checks feliated 54.418.00 54 418,59 64,478,68 Advise to Debt Accoun 0.50 95,416,50 0.00 94,415.50 100 Notice of Trender Microsory (MTA) 0.00 94,816,50 2.00 94.418.50 \$4,418.59 MOS Checks list-ed Advice to Dead Avenue 0.50 0.00 Working Fund for EW's 1.00 Coor Disturgement Coding (CDC) TOTAL CASH DISSURSEMENTS 14.616.50 0.00 94,418,50 PION-CASH DISBURGIOMENTS 0.00 \$4,418,50 0.00 0.00 94,418.09 Ter Remittance Advises Issued (TRA) Non-Cash Androne (South (Hose)

Non-Cash Androne (Author); (Addis)

Delinearment afficies brough outlight

beduction from dame (plasse specify -)

Deepsyment of soperamy(e.g. personnel 0.00 6.00 0.00 0.26 0.00 6.00 0.00 0.00 0.00 000 0.30 0.00 0.00 6.00 0.00 0.00 9.08 100 0.50 0.00 100 0.00 benefits)
Parelly, son for loss of government property 0.50 108 5.00 0.50 0.60 2.00 0.00 0.00 0.00 Literated datages and winder deline 100 Others TEF, 811-Decumentary Stong Fee, etc.) 0.00 0.50 TOTAL NON-CASH DISSURDEMENTS GRAND TOTAL \$4,418.59 6.00 SUMMARY

Periodes	Previous Report	Dankon	As at Date
Pf	(D)	(3)	960
TIME Debuttoners Autorities Recents	MML 506.00	100	960,000
NGA	884 505,00	0.00	M0.504.5
NTA.	0.00	9.00	50.00
Working Func	9.00	0.00	
TIA	9.00	0.00	E4
EDG .	9.00		9,0
HOAA		0.00	9.0
Less Hotics of Transfer of Allersafore (NTAT issued	6.00	0.00	0.0
Tetal Disturpement Authorities Available	6.00	0.00	0.0
Lenn	900,508.00	0.00	966,506.0
Lapsed NCA	5.00	0.00	0.0
Diduranens	6.00	5.00	0.0
Less Other Non-Cost Dissurpments	PROMAT	\$4,414,39	966,506.0
	3.00	8.00	0.6
Dishursements infectacl densign ourright deductions from starring	0.00	8.00	61
Overtainment of expenses/org. personnel benefits;	0.00	9.00	61
RestSuture for less of government property	0.00	9.00	0.0
Unprobled compact and savitar eleme	0,00	0.00	8.0
Often (e.g. TEF, lift, Dice Stamp, etc.)	0.00	0.00	10
AddLess: Aquatrients (x g conceledations shows)	9.00	0.00	4.0
Debrice of Disturbement Authorities as at duse	91419.58	(94,418,59)	40
Total Chillian semente Program	Mile Scit. do	0.00	MENORO
Liter Servel Debuttements	F77 DIS 41	91.618.00	
(Net) Under spending	94.418.55	OHATSAN	865,508.0
Notes: "The use of NTA is decouraged.	941.00	(94,419,44)	0.0

Notes: " Amount should tally with the grand total disjursament joekens 21

ALEXANDER P. ZEMADSA
Accountage 8

ROHALDO A, ASS

Dwie: 2009-01-25 08 14:17

Approved By:

PROF. JOSUE GREG M. 201 Directorily

Date: 2022-01-25 (6:26:43

This most was prevented using the Unified Resource System on 25/01/2023 00:26 various/ARA.1.2. Nature. RUSWITTED