

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

FAR No. 4

Department: Department of Education (DepEd)
Agency/Entity: Philippine High School for the Arts
Operating Unit: (not applicable)
Organization Code (JACS): 07-005-000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Actuals										Grand Total					Remarks
	PS	MOOE	PRF	OC	TOTAL	PS	MOOE	PRF	OC	Sub-Total	PS	MOOE	PRF	OC	Sub-Total	TOTAL	PS	MOOE	PRF	OC	Sub-Total	TOTAL	PS	MOOE	PRF	OC	Sub-Total	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	
CASH DISBURSEMENTS	4,279,870.49	8,622,848.82	0.00	1,238,821.43	14,142,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,279,870.49	8,622,848.82	0.00	1,238,821.43	14,142,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDR Checks Issued	0.00	142,119.40	0.00	0.00	142,119.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	4,279,870.49	8,622,848.82	0.00	1,238,821.43	14,142,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDR Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,279,870.49	8,622,848.82	0.00	1,238,821.43	14,142,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	4,279,870.49	8,622,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	217,844.53	178,190.70	0.00	0.00	396,035.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRAI)	217,844.53	178,190.70	0.00	0.00	396,035.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from the taxpayer's account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reduction for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRAI, BTR, Dosa Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	217,844.53	178,190.70	0.00	0.00	396,035.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	217,844.53	178,190.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,497,715.02	8,799,039.52	0.00	1,238,821.43	14,538,275.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497,715.02	8,799,039.52	0.00	0.00	0.00	0.00	4,497,715.02	8,799,039.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY																															

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	97,524,402.87	9,821,088.23	107,145,491.10
NCA	97,524,402.87	9,821,088.23	107,145,491.10
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRAI	4,284,544.81	989,285.23	4,873,830.04
COC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	97,524,402.87	9,821,088.23	107,145,491.10
Less:	0.00	0.00	0.00
Liquidated NCDA	9,242,584.54	0.00	9,242,584.54
Disbursements	97,524,402.87	14,538,275.98	98,088,296.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from savings	0.00	0.00	0.00
Development of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reduction for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TRAI, BTR, Dosa Stamp, etc.)	0.00	0.00	0.00
Actual Disbursements (e.g. cash disbursements)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	9,591,777.32	(4,717,187.75)	2,941,828.57
Total Disbursement Program	97,524,402.87	9,821,088.23	107,145,491.10
Less: Actual Disbursements	97,524,402.87	14,538,275.98	98,088,296.99
Over/Under spending	0.00	(4,717,187.75)	2,941,828.57
Notes: * For use of NTA & disbursement			
Notes: ** Amounts should tally with the grand total disbursement program (27).			

Certified Correct:

ALEXANDER P. JORDAN

Accountant

Date: 2022-01-25 08:08:09

Recommending Approval:

RONALDO A. ABUS

Director III

Date: 2022-01-25 08:14:17

Approved By:

PROF. JOSE GREG M. MORALES

Director IV

Date: 2022-01-25 08:26:43

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

PAGE NO. 4

Department: Department of Education (DepEd)
Agency/Unit: Philippine High School for the Arts
Operating Unit: < not applicable >
Organization Code (JACOS): 07 505 000000
Fund Class: 07 Trust Receipts

Periods	Current Year Budget					Prior Year's Budget										True Location										Remarks
	PS	MOOE	PrEx	CO	TOTAL	PS	MOOE	PrEx	CO	Sub-Total	PS	MOOE	PrEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	PrEx	CO	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(1+16)	18(2+17)	19	20	21	22(18+20+21)	23	24	25	26(23+24+25+26)	27
CASH DISBURSEMENTS	0.00	94,418.59	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	
Mere of Cash Allocation (MCA)	0.00	94,418.59	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	
MOS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Cash Account	0.00	94,418.59	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	94,418.59	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Refundable Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unsettled damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TUP, 911, Disc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	94,418.59	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	0.00	0.00	0.00	0.00	0.00	0.00	94,418.59	

Periods	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized/Received	944,508.00	0.00	944,508.00
NCA	944,508.00	0.00	944,508.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTAF) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	944,508.00	0.00	944,508.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursement	772,089.41	94,418.59	944,508.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TUP, 911, Disc Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustment (e.g. cancelled/voided check)	0.00	0.00	0.00
Balance of Disbursement Authorized as of Date	94,418.59	94,418.59	0.00
Less: Unsettled Disbursement Program	944,508.00	0.00	944,508.00
(Over)/Under spending	772,089.41	94,418.59	944,508.00
94,418.59	94,418.59	0.00	

Note: * The use of NTA is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
ALEXANDER P. VILLASANA
Accountant III
Date: 2022-01-25 08:08:09

Recommending Approval:
RONALDO A. ASIS
Director III
Date: 2022-01-25 08:11:17

Approved By:
PROF. JESUR GREG M. SANCHEZ
Director IV
Date: 2022-01-25 08:28:43