



Republic of the Philippines
Department of Education
REGION II - CAGAYAN VALLEY
SCHOOLS DIVISION OF BATANES

August 5, 2024

MS. CHERRY W. BRAVO

Regional Director IV
Department of Budget and Management
Regional Office No. II
Carig Sur, Tuguegarao City

Madam:

Greetings from SDO Batanes!

This is to submit URS generated Monthly Report of Disbursement (FAR #4) for the month of July 2024.

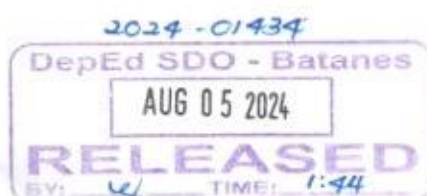
Please acknowledge receipt hereof.

Thank you.

Very truly yours,


ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

OSDS/jtt/ncb



Address: Basco, Batanes, 3900
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ANNA MARIE A. MERIEL

State Auditor III, OIC-Audit Team Leader
Commission on Audit
Basco, Batanes

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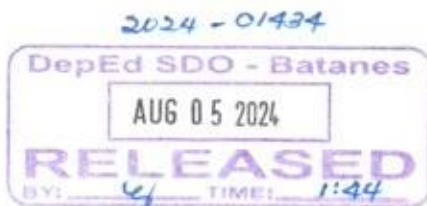
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Department	Department of Education (DoE)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Science
Organization Code (SACS)	01 001 000001
Fund Cluster	01 - Regular Agency Fund
	02 - SACS Fund Cluster - 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Accounts, 04 Fully Funded Elements Transfer Fund, 05

[illegible]

SUMMARY

SUMMARY	Perfection	Previous Period	This Month	As of Date
(%)	\$	\$		
Total Disbursement Authority Available		180,000,000.00	20,270,000.00	161,730,000.00
HCN		180,720,000.00	20,175,000.00	171,545,000.00
HCN		0.00	0.00	0.00
Heating Fund		0.00	0.00	0.00
THL		0,000,000.00	100,000.00	0,100,000.00
COG		0.00	0.00	0.00
ACAP		0.00	0.00	0.00
Less: Total of Transfer of Allocation (TOTA) input		0.00	0.00	0.00
Total Disbursement Authority Available		180,000,000.00	20,070,000.00	161,930,000.00
LCPL		0.00	0.00	0.00
Unpaid HCN		0.00	0.00	0.00
Disbursements		100,000,000.00	22,200,000.00	118,200,000.00
Less: Other Year-Over Disbursements		0.00	0.00	0.00
Disbursements affected through margin deviations from plans		0.00	0.00	0.00
Overpayment of expenditures, payment transfer		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Liquidity changes over window dates		0.00	0.00	0.00
Other (e.g. TEF, 611, Door Ramps, etc.)		0.00	0.00	0.00
Additional Adjustments (e.g. non-reimbursable items)		10,000,000.00	0.00	10,000,000.00
Balance of Disbursement Authority as of date		0.00	3,700,000.00	3,700,000.00
Total Disbursements Program		100,000,000.00	22,070,000.00	118,070,000.00
Less: "Netted Disbursements"		180,000,000.00	17,000,000.00	171,000,000.00
Over/Under allocations		0.00	3,700,000.00	3,700,000.00

Certified Correct: **NATHALIE JOYCE C. BALLE**
 Date: Administrative Assistant III

Recommendations for Approval

1999

Approved By _____

ALFREDO E. GUMARU JR. EdD, CESO V
Schools Division Superintendent

Date _____