

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Batac City  
 Organization Code : 07 001 0801007  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	7,917,180.54	554,587.47	0.00	0.00	8,471,768.01	7,107,399.55	72,224.82	0.00	0.00	7,179,624.37	0.00	0.00	0.00	0.00	0.00	7,179,624.37	15,651,392.38	0.00	0.00	0.00	0.00	15,024,580.09	626,812.29	0.00	0.00	15,651,392.38		
Notice of Cash Allocation (NCA)	7,917,180.54	554,587.47	0.00	0.00	8,471,768.01	7,107,399.55	72,224.82	0.00	0.00	7,179,624.37	0.00	0.00	0.00	0.00	0.00	7,179,624.37	15,651,392.38	0.00	0.00	0.00	0.00	15,024,580.09	626,812.29	0.00	0.00	15,651,392.38		
MDS Checks Issued	0.00	85,445.28	0.00	0.00	85,445.28	0.00	65,418.82	0.00	0.00	65,418.82	0.00	0.00	0.00	0.00	0.00	65,418.82	150,864.10	0.00	0.00	0.00	0.00	0.00	150,864.10	0.00	0.00	150,864.10		
Advice to Debit Account	7,917,180.54	469,142.19	0.00	0.00	8,386,322.73	7,107,399.55	6,806.00	0.00	0.00	7,114,205.55	0.00	0.00	0.00	0.00	0.00	7,114,205.55	15,500,528.28	0.00	0.00	0.00	0.00	15,024,580.09	475,948.19	0.00	0.00	15,500,528.28		
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		
MDS 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	
Advice to Debit 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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,917,180.54	554,587.47	0.00	0.00	8,471,768.01	7,107,399.55	72,224.82	0.00	0.00	7,179,624.37	0.00	0.00	0.00	0.00	0.00	7,179,624.37	15,651,392.38	0.00	0.00	0.00	0.00	15,024,580.09	626,812.29	0.00	0.00	15,651,392.38		
NON-CASH DISBURSEMENTS	524,802.08	6,064.49	0.00	0.00	530,866.57	0.00	4,982.20	0.00	0.00	4,982.20	0.00	0.00	0.00	0.00	0.00	4,982.20	535,848.77	0.00	0.00	0.00	0.00	524,802.08	11,046.69	0.00	0.00	535,848.77		
Tax Remittance Advices Issued (TRA)	524,802.08	6,064.49	0.00	0.00	530,866.57	0.00	4,982.20	0.00	0.00	4,982.20	0.00	0.00	0.00	0.00	0.00	4,982.20	535,848.77	0.00	0.00	0.00	0.00	524,802.08	11,046.69	0.00	0.00	535,848.77		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
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	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	
Others (TEF, BTR-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	524,802.08	6,064.49	0.00	0.00	530,866.57	0.00	4,982.20	0.00	0.00	4,982.20	0.00	0.00	0.00	0.00	0.00	4,982.20	535,848.77	0.00	0.00	0.00	0.00	524,802.08	11,046.69	0.00	0.00	535,848.77		
GRAND TOTAL	8,441,982.62	560,651.96	0.00	0.00	9,002,634.58	7,107,399.55	77,207.02	0.00	0.00	7,184,606.57	0.00	0.00	0.00	0.00	0.00	7,184,606.57	16,187,241.15	0.00	0.00	0.00	0.00	15,549,382.17	637,858.98	0.00	0.00	16,187,241.15		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	16,189,848.77	16,189,848.77
NCA	0.00	15,654,000.00	15,654,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	535,848.77	535,848.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	16,189,848.77	16,189,848.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,187,241.15	16,187,241.15
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. personnel benefits)	0.00	0.00	0.00
Restitution 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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,607.62	2,607.62
Total Disbursements Program	0.00	16,189,848.77	16,189,848.77
Less: *Actual Disbursements	0.00	16,187,241.15	16,187,241.15
(Over)/Under spending	0.00	2,607.62	2,607.62

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

\_\_\_\_\_

Date:

Recommending Approval:

\_\_\_\_\_

Date:

Approved By:

\_\_\_\_\_

Date:

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of March 2021

BY: S. Y. Am

Department: Department of Education (DepEd)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Division of Bataan City  
 Organization Code (UACS): 07 001 0801007  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	15,816,795.14	1,126,841.02	0.00	0.00	16,943,636.16	343,833.38	22,798.00	0.00	0.00	366,631.38	0.00	0.00	0.00	0.00	366,631.38	17,310,267.54	17,314,188.54	0.00	0.00	0.00	0.00	16,162,638.52	1,151,550.02	0.00	0.00	17,314,188.54			
Notice of Cash Allocation (NCA)	15,816,795.14	1,126,841.02	0.00	0.00	16,943,636.16	343,833.38	22,798.00	0.00	0.00	366,631.38	0.00	0.00	0.00	0.00	366,631.38	17,310,267.54	17,314,188.54	0.00	0.00	0.00	0.00	16,162,638.52	1,151,550.02	0.00	0.00	17,314,188.54			
MDG Checks Issued	48,532.17	100,773.94	0.00	0.00	149,306.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,306.11	149,306.11	0.00	0.00	0.00	0.00	48,532.17	100,773.94	0.00	0.00	149,306.11			
Advice to Debit Account	15,772,172.97	1,026,067.08	0.00	0.00	16,800,240.05	343,833.38	22,798.00	0.00	0.00	366,631.38	0.00	0.00	0.00	0.00	366,631.38	17,150,872.43	17,154,669.43	0.00	0.00	0.00	0.00	16,114,106.35	1,040,563.08	0.00	0.00	17,154,669.43			
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		
MDG 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	
Advice to Debit 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	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,816,795.14	1,126,841.02	0.00	0.00	16,943,636.16	343,833.38	22,798.00	0.00	0.00	366,631.38	0.00	0.00	0.00	0.00	366,631.38	17,310,267.54	17,314,188.54	0.00	0.00	0.00	0.00	16,162,638.52	1,151,550.02	0.00	0.00	17,314,188.54			
NON-CASH DISBURSEMENTS	684,591.11	45,275.95	0.00	0.00	729,867.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,867.06	729,867.06	0.00	0.00	0.00	0.00	684,591.11	45,275.95	0.00	0.00	729,867.06			
Tax Remittance Advices Issued (TRA)	684,591.11	45,275.95	0.00	0.00	729,867.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,867.06	729,867.06	0.00	0.00	0.00	0.00	684,591.11	45,275.95	0.00	0.00	729,867.06			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Overpayment of expenses (e.g. per diem 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	
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	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	
Others (e.g. TEP, BTR, Doce 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	
TOTAL NON-CASH DISBURSEMENTS	684,591.11	45,275.95	0.00	0.00	729,867.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,867.06	729,867.06	0.00	0.00	0.00	0.00	684,591.11	45,275.95	0.00	0.00	729,867.06			
GRAND TOTAL	16,501,386.25	1,172,116.97	0.00	0.00	17,673,503.22	343,833.38	22,798.00	0.00	0.00	366,631.38	0.00	0.00	0.00	0.00	366,631.38	18,039,535.08	18,044,055.60	0.00	0.00	0.00	0.00	16,847,229.63	1,196,825.97	0.00	0.00	18,044,055.60			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Resolved	35,879,077.28	17,096,452.06	52,975,529.32
NCA	34,675,365.00	16,366,585.00	51,041,950.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,203,712.28	729,867.06	1,933,579.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	35,879,077.28	17,096,452.06	52,975,529.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.07	0.07
Disbursements	34,931,473.65	18,044,055.60	52,975,529.25
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. per diem benefits)	0.00	0.00	0.00
Restitution 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. TEP, BTR, Doce Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	947,603.61	(947,603.61)	0.00
Total Disbursements Program	35,879,077.28	17,096,452.06	52,975,529.32
Less: Actual Disbursements	34,931,473.65	18,044,055.60	52,975,529.25
(Over)/Under spending	947,603.61	(947,603.61)	0.07

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

JENNIFER C. BUNGUUNG  
 Accountant III

Date:

JOEL B. LOPEZ, EdD, CESO V  
 Schools Division Superintendent