

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 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													PS	MOOE	CO
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	18,180,037.16	1,668,990.18	0.00	0.00	19,849,027.34	0.00	1,613,230.57	0.00	0.00	1,613,230.57	0.00	0.00	0.00	0.00	0.00	1,613,230.57	21,462,257.91	0.00	0.00	0.00	0.00	18,180,037.16	3,282,220.75	0.00	0.00	21,462,257.91				
Notice of Cash Allocation (NCA)	18,180,037.16	1,668,990.18	0.00	0.00	19,849,027.34	0.00	1,613,230.57	0.00	0.00	1,613,230.57	0.00	0.00	0.00	0.00	0.00	1,613,230.57	21,462,257.91	0.00	0.00	0.00	0.00	18,180,037.16	3,282,220.75	0.00	0.00	21,462,257.91				
MDS Checks Issued	278,330.57	357,096.82	0.00	0.00	635,427.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,427.39	0.00	0.00	0.00	0.00	278,330.57	357,096.82	0.00	0.00	635,427.39				
Advice to Debit Account	17,901,706.59	1,311,893.36	0.00	0.00	19,213,599.95	0.00	1,613,230.57	0.00	0.00	1,613,230.57	0.00	0.00	0.00	0.00	0.00	1,613,230.57	20,826,830.52	0.00	0.00	0.00	0.00	17,901,706.59	2,925,123.93	0.00	0.00	20,826,830.52				
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			
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	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 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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,180,037.16	1,668,990.18	0.00	0.00	19,849,027.34	0.00	1,613,230.57	0.00	0.00	1,613,230.57	0.00	0.00	0.00	0.00	0.00	1,613,230.57	21,462,257.91	0.00	0.00	0.00	0.00	18,180,037.16	3,282,220.75	0.00	0.00	21,462,257.91				
NON-CASH DISBURSEMENTS	747,380.73	32,404.19	0.00	0.00	779,784.92	0.00	94,003.62	0.00	0.00	94,003.62	0.00	0.00	0.00	0.00	0.00	94,003.62	873,788.54	0.00	0.00	0.00	0.00	747,380.73	126,407.81	0.00	0.00	873,788.54				
Tax Remittance Advices Issued (TRA)	747,380.73	32,404.19	0.00	0.00	779,784.92	0.00	94,003.62	0.00	0.00	94,003.62	0.00	0.00	0.00	0.00	0.00	94,003.62	873,788.54	0.00	0.00	0.00	0.00	747,380.73	126,407.81	0.00	0.00	873,788.54				
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. 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	
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	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	
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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	747,380.73	32,404.19	0.00	0.00	779,784.92	0.00	94,003.62	0.00	0.00	94,003.62	0.00	0.00	0.00	0.00	0.00	94,003.62	873,788.54	0.00	0.00	0.00	0.00	747,380.73	126,407.81	0.00	0.00	873,788.54				
GRAND TOTAL	18,927,417.89	1,701,394.37	0.00	0.00	20,628,812.26	0.00	1,707,234.19	0.00	0.00	1,707,234.19	0.00	0.00	0.00	0.00	0.00	1,707,234.19	22,336,046.45	0.00	0.00	0.00	0.00	18,927,417.89	3,408,628.56	0.00	0.00	22,336,046.45				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,794,933.74	22,511,788.54	81,306,722.28
NCA	56,449,000.00	21,638,000.00	78,087,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,345,933.74	873,788.54	3,219,722.28
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	58,794,933.74	22,511,788.54	81,306,722.28
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	58,794,913.55	22,336,046.45	81,130,960.00
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. 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	175,742.09	175,742.09
Total Disbursements Program	58,794,933.74	22,511,788.54	81,306,722.28
Less: *Actual Disbursements	58,794,913.55	22,336,046.45	81,130,960.00
(Over)/Under spending	20.19	175,742.09	175,762.28

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 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													PS	MOOE
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	37,368,585.35	1,501,739.01	0.00	0.00	38,870,324.36	0.00	1,871,518.60	0.00	0.00	1,871,518.60	0.00	0.00	0.00	0.00	0.00	1,871,518.60	40,741,842.96	0.00	0.00	0.00	0.00	37,368,585.35	3,373,257.61	0.00	0.00	40,741,842.96			
Notice of Cash Allocation (NCA)	37,368,585.35	1,501,739.01	0.00	0.00	38,870,324.36	0.00	1,871,518.60	0.00	0.00	1,871,518.60	0.00	0.00	0.00	0.00	0.00	1,871,518.60	40,741,842.96	0.00	0.00	0.00	0.00	37,368,585.35	3,373,257.61	0.00	0.00	40,741,842.96			
MDS Checks Issued	293,266.69	176,768.24	0.00	0.00	470,034.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,034.93	0.00	0.00	0.00	0.00	293,266.69	176,768.24	0.00	0.00	470,034.93			
Advice to Debit Account	37,075,318.66	1,324,970.77	0.00	0.00	38,400,289.43	0.00	1,871,518.60	0.00	0.00	1,871,518.60	0.00	0.00	0.00	0.00	0.00	1,871,518.60	40,271,808.03	0.00	0.00	0.00	0.00	37,075,318.66	3,196,489.37	0.00	0.00	40,271,808.03			
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		
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	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 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	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	0.00	
TOTAL CASH DISBURSEMENTS	37,368,585.35	1,501,739.01	0.00	0.00	38,870,324.36	0.00	1,871,518.60	0.00	0.00	1,871,518.60	0.00	0.00	0.00	0.00	0.00	1,871,518.60	40,741,842.96	0.00	0.00	0.00	0.00	37,368,585.35	3,373,257.61	0.00	0.00	40,741,842.96			
NON-CASH DISBURSEMENTS	731,790.87	35,455.83	0.00	0.00	767,246.70	0.00	105,935.02	0.00	0.00	105,935.02	0.00	0.00	0.00	0.00	0.00	105,935.02	873,181.72	0.00	0.00	0.00	0.00	731,790.87	141,390.85	0.00	0.00	873,181.72			
Tax Remittance Advices Issued (TRA)	731,790.87	35,455.83	0.00	0.00	767,246.70	0.00	105,935.02	0.00	0.00	105,935.02	0.00	0.00	0.00	0.00	0.00	105,935.02	873,181.72	0.00	0.00	0.00	0.00	731,790.87	141,390.85	0.00	0.00	873,181.72			
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. 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	
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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	731,790.87	35,455.83	0.00	0.00	767,246.70	0.00	105,935.02	0.00	0.00	105,935.02	0.00	0.00	0.00	0.00	0.00	105,935.02	873,181.72	0.00	0.00	0.00	0.00	731,790.87	141,390.85	0.00	0.00	873,181.72			
GRAND TOTAL	38,100,376.22	1,537,194.84	0.00	0.00	39,637,571.06	0.00	1,977,453.62	0.00	0.00	1,977,453.62	0.00	0.00	0.00	0.00	0.00	1,977,453.62	41,615,024.68	0.00	0.00	0.00	0.00	38,100,376.22	3,514,648.46	0.00	0.00	41,615,024.68			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,306,722.28	42,259,545.72	123,566,268.00
NCA	78,087,000.00	41,386,364.00	119,473,364.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,219,722.28	873,181.72	4,092,904.00
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	81,306,722.28	42,259,545.72	123,566,268.00
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	81,130,960.00	41,615,024.68	122,745,984.68
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	175,742.09	644,521.04	820,263.13
Total Disbursements Program	81,306,722.28	42,259,545.72	123,566,268.00
Less: *Actual Disbursements	81,130,960.00	41,615,024.68	122,745,984.68
(Over)/Under spending	175,762.28	644,521.04	820,283.32

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:

