



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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
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	22,595,628.60	3,263,812.56	0.00	0.00	25,859,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,859,441.16	0.00	0.00	0.00	0.00	22,595,628.60	3,263,812.56	0.00	0.00	25,859,441.16		
Notice of Cash Allocation (NCA)	22,595,628.60	3,263,812.56	0.00	0.00	25,859,441.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,859,441.16	0.00	0.00	0.00	0.00	22,595,628.60	3,263,812.56	0.00	0.00	25,859,441.16		
MDS Checks Issued	234,356.74	254,372.08	0.00	0.00	488,728.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,728.82	0.00	0.00	0.00	0.00	234,356.74	254,372.08	0.00	0.00	488,728.82		
Advice to Debit Account	22,361,271.86	3,009,440.48	0.00	0.00	25,370,712.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,370,712.34	0.00	0.00	0.00	0.00	22,361,271.86	3,009,440.48	0.00	0.00	25,370,712.34		
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,595,628.60</b>	<b>3,263,812.56</b>	<b>0.00</b>	<b>0.00</b>	<b>25,859,441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,859,441.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,595,628.60</b>	<b>3,263,812.56</b>	<b>0.00</b>	<b>0.00</b>	<b>25,859,441.16</b>		
NON-CASH DISBURSEMENTS	713,683.90	57,325.10	0.00	0.00	771,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,009.00	0.00	0.00	0.00	0.00	713,683.90	57,325.10	0.00	0.00	771,009.00		
Tax Remittance Advices Issued (TRA)	713,683.90	57,325.10	0.00	0.00	771,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,009.00	0.00	0.00	0.00	0.00	713,683.90	57,325.10	0.00	0.00	771,009.00		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>713,683.90</b>	<b>57,325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>771,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,683.90</b>	<b>57,325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>771,009.00</b>		
<b>GRAND TOTAL</b>	<b>23,309,312.50</b>	<b>3,321,137.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,630,450.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,630,450.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,309,312.50</b>	<b>3,321,137.66</b>	<b>0.00</b>	<b>0.00</b>	<b>26,630,450.16</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	169,710,796.97	27,937,311.99	197,648,108.96
NCA	164,092,794.00	22,216,999.00	186,309,793.00
NTA	0.00	4,949,303.99	4,949,303.99
Working Fund	0.00	0.00	0.00
TRA	5,618,002.97	771,009.00	6,389,011.97
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	169,710,796.97	27,937,311.99	197,648,108.96
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	167,712,891.01	26,630,450.16	194,343,341.17
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	1,997,885.77	1,306,861.83	3,304,747.60
Total Disbursements Program	169,710,796.97	27,937,311.99	197,648,108.96
Less: *Actual Disbursements	167,712,891.01	26,630,450.16	194,343,341.17
(Over)/Under spending	1,997,905.96	1,306,861.83	3,304,767.79

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 September 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	18,123,571.14	4,784,346.46	0.00	0.00	22,907,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,907,917.60	0.00	0.00	0.00	0.00	18,123,571.14	4,784,346.46	0.00	0.00	22,907,917.60			
Notice of Cash Allocation (NCA)	18,123,571.14	4,784,346.46	0.00	0.00	22,907,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,907,917.60	0.00	0.00	0.00	0.00	18,123,571.14	4,784,346.46	0.00	0.00	22,907,917.60			
MDS Checks Issued	116,176.75	990,919.12	0.00	0.00	1,107,095.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,095.87	0.00	0.00	0.00	0.00	116,176.75	990,919.12	0.00	0.00	1,107,095.87			
Advice to Debit Account	18,007,394.39	3,793,427.34	0.00	0.00	21,800,821.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,800,821.73	0.00	0.00	0.00	0.00	18,007,394.39	3,793,427.34	0.00	0.00	21,800,821.73			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,123,571.14</b>	<b>4,784,346.46</b>	<b>0.00</b>	<b>0.00</b>	<b>22,907,917.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,907,917.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,123,571.14</b>	<b>4,784,346.46</b>	<b>0.00</b>	<b>0.00</b>	<b>22,907,917.60</b>			
NON-CASH DISBURSEMENTS	825,334.31	201,625.79	0.00	0.00	1,026,960.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,960.10	0.00	0.00	0.00	0.00	825,334.31	201,625.79	0.00	0.00	1,026,960.10			
Tax Remittance Advices Issued (TRA)	825,334.31	201,625.79	0.00	0.00	1,026,960.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,960.10	0.00	0.00	0.00	0.00	825,334.31	201,625.79	0.00	0.00	1,026,960.10			
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>825,334.31</b>	<b>201,625.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,960.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,960.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,334.31</b>	<b>201,625.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,960.10</b>			
<b>GRAND TOTAL</b>	<b>18,948,905.45</b>	<b>4,985,972.25</b>	<b>0.00</b>	<b>0.00</b>	<b>23,934,877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,934,877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,948,905.45</b>	<b>4,985,972.25</b>	<b>0.00</b>	<b>0.00</b>	<b>23,934,877.70</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	197,648,108.96	20,630,130.10	218,278,239.06
NCA	186,309,793.00	19,738,170.00	206,047,963.00
NTA	4,949,303.99	(135,000.00)	4,814,303.99
Working Fund	0.00	0.00	0.00
TRA	6,389,011.97	1,026,960.10	7,415,972.07
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	197,648,108.96	20,630,130.10	218,278,239.06
Less:	0.00	0.00	0.00
Lapsed NCA	20.19	0.00	20.19
Disbursements	194,343,341.17	23,934,877.70	218,278,218.87
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	3,304,747.60	(3,304,747.60)	0.00
Total Disbursements Program	197,648,108.96	20,630,130.10	218,278,239.06
Less: *Actual Disbursements	194,343,341.17	23,934,877.70	218,278,218.87
(Over)/Under spending	3,304,767.79	(3,304,747.60)	20.19

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: