

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2022

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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	17,594,798.49	2,495,411.04	0.00	0.00	20,090,209.53	0.00	0.00	0.00	0.00	0.00	0.00	185,309.46	0.00	0.00	185,309.46	185,309.46	20,275,518.99	0.00	0.00	0.00	0.00	17,594,798.49	2,680,720.50	0.00	0.00	20,275,518.99				
Notice of Cash Allocation (NCA)	17,594,798.49	2,495,411.04	0.00	0.00	20,090,209.53	0.00	0.00	0.00	0.00	0.00	0.00	185,309.46	0.00	0.00	185,309.46	185,309.46	20,275,518.99	0.00	0.00	0.00	0.00	17,594,798.49	2,680,720.50	0.00	0.00	20,275,518.99				
MDS Checks Issued	130,376.20	581,457.34	0.00	0.00	711,833.54	0.00	0.00	0.00	0.00	0.00	0.00	6,562.50	0.00	0.00	6,562.50	718,396.04	0.00	0.00	0.00	0.00	130,376.20	588,019.84	0.00	0.00	718,396.04					
Advice to Debit Account	17,464,422.29	1,913,953.70	0.00	0.00	19,378,375.99	0.00	0.00	0.00	0.00	0.00	0.00	178,746.96	0.00	0.00	178,746.96	19,557,122.95	0.00	0.00	0.00	0.00	17,464,422.29	2,092,700.66	0.00	0.00	19,557,122.95					
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	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	17,594,798.49	2,495,411.04	0.00	0.00	20,090,209.53	0.00	0.00	0.00	0.00	0.00	0.00	185,309.46	0.00	0.00	185,309.46	185,309.46	20,275,518.99	0.00	0.00	0.00	0.00	17,594,798.49	2,680,720.50	0.00	0.00	20,275,518.99				
NON-CASH DISBURSEMENTS	835,356.02	72,343.23	0.00	0.00	907,699.25	0.00	0.00	0.00	0.00	0.00	0.00	14,126.66	0.00	0.00	14,126.66	14,126.66	921,825.91	0.00	0.00	0.00	0.00	835,356.02	86,469.89	0.00	0.00	921,825.91				
Tax Remittance Advices Issued (TRA)	835,356.02	72,343.23	0.00	0.00	907,699.25	0.00	0.00	0.00	0.00	0.00	0.00	14,126.66	0.00	0.00	14,126.66	14,126.66	921,825.91	0.00	0.00	0.00	0.00	835,356.02	86,469.89	0.00	0.00	921,825.91				
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	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	835,356.02	72,343.23	0.00	0.00	907,699.25	0.00	0.00	0.00	0.00	0.00	0.00	14,126.66	0.00	0.00	14,126.66	14,126.66	921,825.91	0.00	0.00	0.00	0.00	835,356.02	86,469.89	0.00	0.00	921,825.91				
GRAND TOTAL	18,430,154.51	2,567,754.27	0.00	0.00	20,997,908.78	0.00	0.00	0.00	0.00	0.00	0.00	199,436.12	0.00	0.00	199,436.12	199,436.12	21,197,344.90	0.00	0.00	0.00	0.00	18,430,154.51	2,767,190.39	0.00	0.00	21,197,344.90				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	138,855,148.31	21,540,347.91	160,395,496.22
NCA	133,770,761.00	20,618,522.00	154,389,283.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,084,387.31	921,825.91	6,006,213.22
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	138,855,148.31	21,540,347.91	160,395,496.22
Less:	0.00	0.00	0.00
Lapsed NCA	976.50	0.00	976.50
Disbursements	138,854,171.81	21,197,344.90	160,051,516.71
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	343,003.01	343,003.01
Total Disbursements Program	138,855,148.31	21,537,915.70	160,393,064.01
Less: *Actual Disbursements	138,854,171.81	21,194,912.69	160,049,084.50
(Over)/Under spending	976.50	343,003.01	343,979.51

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Main budget table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their corresponding values.

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

Certified Correct: [Signature line]

Recommending Approval: [Signature line]

Approved By: [Signature line]

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68		
Notice of Cash Allocation (NCA)	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68		
MDS Checks Issued	214,907.16	219,479.85	0.00	0.00	434,387.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,387.01	0.00	0.00	0.00	0.00	214,907.16	219,479.85	0.00	0.00	434,387.01		
Advice to Debit Account	16,979,615.59	3,536,845.08	0.00	0.00	20,516,460.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,516,460.67	0.00	0.00	0.00	0.00	16,979,615.59	3,536,845.08	0.00	0.00	20,516,460.67		
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	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,950,847.68	0.00	0.00	0.00	0.00	17,194,522.75	3,756,324.93	0.00	0.00	20,950,847.68		
NON-CASH DISBURSEMENTS	833,548.58	113,808.45	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	833,548.58	113,808.45	0.00	0.00	947,357.03		
Tax Remittance Advices Issued (TRA)	833,548.58	113,808.45	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	833,548.58	113,808.45	0.00	0.00	947,357.03		
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	833,548.58	113,808.45	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,357.03	0.00	0.00	0.00	0.00	833,548.58	113,808.45	0.00	0.00	947,357.03		
GRAND TOTAL	18,028,071.33	3,870,133.38	0.00	0.00	21,898,204.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,898,204.71	0.00	0.00	0.00	0.00	18,028,071.33	3,870,133.38	0.00	0.00	21,898,204.71		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,463,929.84	21,172,772.03	203,636,701.87
NCA	175,480,098.00	20,225,415.00	195,705,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,983,831.84	947,357.03	7,931,188.87
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	182,463,929.84	21,172,772.03	203,636,701.87
Less:	0.00	0.00	0.00
Lapsed NCA	976.50	0.50	977.00
Disbursements	181,737,520.16	21,898,204.71	203,635,724.87
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	725,433.18	(725,433.18)	0.00
Total Disbursements Program	182,461,497.63	21,172,772.03	203,634,269.66
Less: *Actual Disbursements	181,735,087.95	21,898,204.71	203,633,292.66
(Over)/Under spending	726,409.68	(725,432.68)	977.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: