

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86		
Notice of Cash Allocation (NCA)	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86		
MDS Checks Issued	138,889.09	247,571.82	0.00	0.00	386,460.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,460.91	0.00	0.00	0.00	0.00	138,889.09	247,571.82	0.00	0.00	386,460.91		
Advice to Debit Account	32,592,967.08	2,928,386.87	0.00	0.00	35,521,353.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,521,353.95	0.00	0.00	0.00	0.00	32,592,967.08	2,928,386.87	0.00	0.00	35,521,353.95		
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	
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	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,907,814.86	0.00	0.00	0.00	0.00	32,731,856.17	3,175,958.69	0.00	0.00	35,907,814.86		
NON-CASH DISBURSEMENTS	956,756.38	62,756.57	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	956,756.38	62,756.57	0.00	0.00	1,019,512.95		
Tax Remittance Advices Issued (TRA)	956,756.38	62,756.57	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	956,756.38	62,756.57	0.00	0.00	1,019,512.95		
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	956,756.38	62,756.57	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,512.95	0.00	0.00	0.00	0.00	956,756.38	62,756.57	0.00	0.00	1,019,512.95		
GRAND TOTAL	33,688,612.55	3,238,715.26	0.00	0.00	36,927,327.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,927,327.81	0.00	0.00	0.00	0.00	33,688,612.55	3,238,715.26	0.00	0.00	36,927,327.81		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,289,637.00	37,663,189.95	264,952,826.95
NCA	218,266,310.00	36,643,677.00	254,909,987.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,023,327.00	1,019,512.95	10,042,839.95
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	227,289,637.00	37,663,189.95	264,952,826.95
Less:	0.00	0.00	0.00
Lapsed NCA	977.00	8,808.53	9,785.53
Disbursements	224,735,651.86	36,927,327.81	261,662,979.67
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	2,553,008.14	727,053.61	3,280,061.75
Total Disbursements Program	227,289,637.00	37,663,189.95	264,952,826.95
Less: *Actual Disbursements	224,735,651.86	36,927,327.81	261,662,979.67
(Over)/Under spending	2,553,985.14	735,862.14	3,289,847.28

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 December 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	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	29,345,808.60	2,032,509.60	0.00	0.00	31,378,318.20	0.00	0.00	0.00	156,739.45	156,739.45	0.00	0.00	0.00	0.00	0.00	156,739.45	31,535,057.65	0.00	0.00	0.00	0.00	29,345,808.60	2,032,509.60	0.00	156,739.45	31,535,057.65			
Notice of Cash Allocation (NCA)	29,345,808.60	2,032,509.60	0.00	0.00	31,378,318.20	0.00	0.00	0.00	156,739.45	156,739.45	0.00	0.00	0.00	0.00	0.00	156,739.45	31,535,057.65	0.00	0.00	0.00	0.00	29,345,808.60	2,032,509.60	0.00	156,739.45	31,535,057.65			
MDS Checks Issued	7,837,666.55	928,952.89	0.00	0.00	8,766,619.44	0.00	0.00	0.00	57,514.95	57,514.95	0.00	0.00	0.00	0.00	0.00	57,514.95	8,824,134.39	0.00	0.00	0.00	0.00	7,837,666.55	928,952.89	0.00	57,514.95	8,824,134.39			
Advice to Debit Account	21,508,142.05	1,103,556.71	0.00	0.00	22,611,698.76	0.00	0.00	0.00	99,224.50	99,224.50	0.00	0.00	0.00	0.00	0.00	99,224.50	22,710,923.26	0.00	0.00	0.00	0.00	21,508,142.05	1,103,556.71	0.00	99,224.50	22,710,923.26			
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	29,345,808.60	2,032,509.60	0.00	0.00	31,378,318.20	0.00	0.00	0.00	156,739.45	156,739.45	0.00	0.00	0.00	0.00	0.00	156,739.45	31,535,057.65	0.00	0.00	0.00	0.00	29,345,808.60	2,032,509.60	0.00	156,739.45	31,535,057.65			
NON-CASH DISBURSEMENTS	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,739.96	1,602,739.96	0.00	0.00	0.00	0.00	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96			
Tax Remittance Advices Issued (TRA)	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,739.96	1,602,739.96	0.00	0.00	0.00	0.00	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96			
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	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,739.96	1,602,739.96	0.00	0.00	0.00	0.00	1,431,094.34	171,645.62	0.00	0.00	1,602,739.96			
GRAND TOTAL	30,776,902.94	2,204,155.22	0.00	0.00	32,981,058.16	0.00	0.00	0.00	156,739.45	156,739.45	0.00	0.00	0.00	0.00	0.00	156,739.45	33,137,797.61	0.00	0.00	0.00	0.00	30,776,902.94	2,204,155.22	0.00	156,739.45	33,137,797.61			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	264,952,826.95	29,858,362.95	294,811,189.90
NCA	254,909,987.00	18,203,000.00	273,112,987.00
NTA	0.00	10,052,622.99	10,052,622.99
Working Fund	0.00	0.00	0.00
TRA	10,042,839.95	1,602,739.96	11,645,579.91
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	264,952,826.95	29,858,362.95	294,811,189.90
Less:	0.00	0.00	0.00
Lapsed NCA	9,785.53	627.09	10,412.62
Disbursements	261,662,979.67	33,137,797.61	294,800,777.28
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	3,280,061.75	(3,280,061.75)	0.00
Total Disbursements Program	264,952,826.95	29,858,362.95	294,811,189.90
Less: *Actual Disbursements	261,662,979.67	33,137,797.61	294,800,777.28
(Over)/Under spending	3,289,847.28	(3,279,434.66)	10,412.62

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: