

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

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 | | | | | SUB-TOTAL | TOTAL | Trust Liabilities | | | | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | 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) | 28 |
| CASH DISBURSEMENTS | 17,198,554.16 | 976,993.22 | 0.00 | 0.00 | 18,175,547.38 | 200.00 | 450,876.45 | 0.00 | 0.00 | 451,076.45 | 0.00 | 0.00 | 0.00 | 0.00 | 451,076.45 | 18,626,623.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17,198,754.16 | 1,427,869.67 | 0.00 | 0.00 | 0.00 | 18,626,623.83 | |
| Notice of Cash Allocation (NCA) | 17,198,554.16 | 976,993.22 | 0.00 | 0.00 | 18,175,547.38 | 200.00 | 450,876.45 | 0.00 | 0.00 | 451,076.45 | 0.00 | 0.00 | 0.00 | 0.00 | 451,076.45 | 18,626,623.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17,198,754.16 | 1,427,869.67 | 0.00 | 0.00 | 0.00 | 18,626,623.83 | |
| MDS Checks Issued | 493.67 | 99,149.32 | 0.00 | 0.00 | 99,642.99 | 200.00 | 172,429.60 | 0.00 | 0.00 | 172,629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 172,629.60 | 272,272.59 | 0.00 | 0.00 | 0.00 | 0.00 | 693.67 | 271,578.92 | 0.00 | 0.00 | 0.00 | 272,272.59 | |
| Advice to Debit Account | 17,198,060.49 | 877,843.90 | 0.00 | 0.00 | 18,075,904.39 | 0.00 | 278,446.85 | 0.00 | 0.00 | 278,446.85 | 0.00 | 0.00 | 0.00 | 0.00 | 278,446.85 | 18,354,351.24 | 0.00 | 0.00 | 0.00 | 0.00 | 17,198,060.49 | 1,156,290.75 | 0.00 | 0.00 | 0.00 | 18,354,351.24 | |
| 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 | 17,198,554.16 | 976,993.22 | 0.00 | 0.00 | 18,175,547.38 | 200.00 | 450,876.45 | 0.00 | 0.00 | 451,076.45 | 0.00 | 0.00 | 0.00 | 0.00 | 451,076.45 | 18,626,623.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17,198,754.16 | 1,427,869.67 | 0.00 | 0.00 | 0.00 | 18,626,623.83 | |
| NON-CASH DISBURSEMENTS | 711,929.09 | 1,199.63 | 0.00 | 0.00 | 713,128.72 | 0.00 | 19,818.55 | 0.00 | 0.00 | 19,818.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19,818.55 | 732,947.27 | 0.00 | 0.00 | 0.00 | 0.00 | 711,929.09 | 21,018.18 | 0.00 | 0.00 | 0.00 | 732,947.27 | |
| Tax Remittance Advices Issued (TRA) | 711,929.09 | 1,199.63 | 0.00 | 0.00 | 713,128.72 | 0.00 | 19,818.55 | 0.00 | 0.00 | 19,818.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19,818.55 | 732,947.27 | 0.00 | 0.00 | 0.00 | 0.00 | 711,929.09 | 21,018.18 | 0.00 | 0.00 | 0.00 | 732,947.27 | |
| 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 | 711,929.09 | 1,199.63 | 0.00 | 0.00 | 713,128.72 | 0.00 | 19,818.55 | 0.00 | 0.00 | 19,818.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19,818.55 | 732,947.27 | 0.00 | 0.00 | 0.00 | 0.00 | 711,929.09 | 21,018.18 | 0.00 | 0.00 | 0.00 | 732,947.27 | |
| GRAND TOTAL | 17,910,483.25 | 978,192.85 | 0.00 | 0.00 | 18,888,676.10 | 200.00 | 470,695.00 | 0.00 | 0.00 | 470,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,895.00 | 19,359,571.10 | 0.00 | 0.00 | 0.00 | 0.00 | 17,910,683.25 | 1,448,887.85 | 0.00 | 0.00 | 0.00 | 19,359,571.10 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 21,069,947.27 | 21,069,947.27 |
| NCA | 0.00 | 20,337,000.00 | 20,337,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 732,947.27 | 732,947.27 |
| 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 | 21,069,947.27 | 21,069,947.27 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 19,359,571.10 | 19,359,571.10 |
| 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 | 1,710,376.17 | 1,710,376.17 |
| Total Disbursements Program | 0.00 | 21,069,947.27 | 21,069,947.27 |
| Less: *Actual Disbursements | 0.00 | 19,359,571.10 | 19,359,571.10 |
| (Over)/Under spending | 0.00 | 1,710,376.17 | 1,710,376.17 |

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 February 2024

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 | 18,185,940.30 | 1,950,588.56 | 0.00 | 0.00 | 20,136,528.86 | 12,500.00 | 136,288.20 | 0.00 | 0.00 | 148,788.20 | 0.00 | 0.00 | 0.00 | 0.00 | 148,788.20 | 148,788.20 | 20,285,317.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18,198,440.30 | 2,086,876.76 | 0.00 | 0.00 | 20,285,317.06 | | |
| Notice of Cash Allocation (NCA) | 18,185,940.30 | 1,950,588.56 | 0.00 | 0.00 | 20,136,528.86 | 12,500.00 | 136,288.20 | 0.00 | 0.00 | 148,788.20 | 0.00 | 0.00 | 0.00 | 0.00 | 148,788.20 | 148,788.20 | 20,285,317.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18,198,440.30 | 2,086,876.76 | 0.00 | 0.00 | 20,285,317.06 | | |
| MDS Checks Issued | 135,905.39 | 133,361.12 | 0.00 | 0.00 | 269,266.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,266.51 | 0.00 | 0.00 | 0.00 | 0.00 | 135,905.39 | 133,361.12 | 0.00 | 0.00 | 269,266.51 | | |
| Advice to Debit Account | 18,050,034.91 | 1,817,227.44 | 0.00 | 0.00 | 19,867,262.35 | 12,500.00 | 136,288.20 | 0.00 | 0.00 | 148,788.20 | 0.00 | 0.00 | 0.00 | 0.00 | 148,788.20 | 148,788.20 | 20,016,050.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18,062,534.91 | 1,953,515.64 | 0.00 | 0.00 | 20,016,050.55 | | |
| 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 | 18,185,940.30 | 1,950,588.56 | 0.00 | 0.00 | 20,136,528.86 | 12,500.00 | 136,288.20 | 0.00 | 0.00 | 148,788.20 | 0.00 | 0.00 | 0.00 | 0.00 | 148,788.20 | 20,285,317.06 | 20,285,317.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18,198,440.30 | 2,086,876.76 | 0.00 | 0.00 | 20,285,317.06 | | |
| NON-CASH DISBURSEMENTS | 720,998.86 | 36,378.60 | 0.00 | 0.00 | 757,377.46 | 0.00 | 7,593.30 | 0.00 | 0.00 | 7,593.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.30 | 764,970.76 | 764,970.76 | 0.00 | 0.00 | 0.00 | 0.00 | 720,998.86 | 43,971.90 | 0.00 | 0.00 | 764,970.76 | | |
| Tax Remittance Advices Issued (TRA) | 720,998.86 | 36,378.60 | 0.00 | 0.00 | 757,377.46 | 0.00 | 7,593.30 | 0.00 | 0.00 | 7,593.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.30 | 764,970.76 | 764,970.76 | 0.00 | 0.00 | 0.00 | 0.00 | 720,998.86 | 43,971.90 | 0.00 | 0.00 | 764,970.76 | | |
| 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 | 720,998.86 | 36,378.60 | 0.00 | 0.00 | 757,377.46 | 0.00 | 7,593.30 | 0.00 | 0.00 | 7,593.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.30 | 764,970.76 | 764,970.76 | 0.00 | 0.00 | 0.00 | 0.00 | 720,998.86 | 43,971.90 | 0.00 | 0.00 | 764,970.76 | | |
| GRAND TOTAL | 18,906,939.16 | 1,986,967.16 | 0.00 | 0.00 | 20,893,906.32 | 12,500.00 | 143,881.50 | 0.00 | 0.00 | 156,381.50 | 0.00 | 0.00 | 0.00 | 0.00 | 156,381.50 | 21,050,287.82 | 21,050,287.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18,919,439.16 | 2,130,848.66 | 0.00 | 0.00 | 21,050,287.82 | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 21,069,947.27 | 20,625,970.76 | 41,695,918.03 |
| NCA | 20,337,000.00 | 19,861,000.00 | 40,198,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 732,947.27 | 764,970.76 | 1,497,918.03 |
| 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 | 21,069,947.27 | 20,625,970.76 | 41,695,918.03 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 19,359,571.10 | 21,050,287.82 | 40,409,858.92 |
| 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 | 1,710,376.17 | (424,317.06) | 1,286,059.11 |
| Total Disbursements Program | 21,069,947.27 | 20,625,970.76 | 41,695,918.03 |
| Less: *Actual Disbursements | 19,359,571.10 | 21,050,287.82 | 40,409,858.92 |
| (Over)/Under spending | 1,710,376.17 | (424,317.06) | 1,286,059.11 |

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 2024

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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: