

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	42,741,419.22	6,757,127.85	0.00	0.00	49,498,547.07	0.00	0.00	0.00	0.00	538,226.37	538,226.37	0.00	0.00	0.00	0.00	0.00	538,226.37	50,036,773.44	0.00	0.00	0.00	0.00	42,741,419.22	6,757,127.85	0.00	538,226.37	50,036,773.44		
Notice of Cash Allocation (NCA)	42,741,419.22	6,757,127.85	0.00	0.00	49,498,547.07	0.00	0.00	0.00	0.00	538,226.37	538,226.37	0.00	0.00	0.00	0.00	0.00	538,226.37	50,036,773.44	0.00	0.00	0.00	0.00	42,741,419.22	6,757,127.85	0.00	538,226.37	50,036,773.44		
MDS Checks Issued	2,725,899.14	405,726.64	0.00	0.00	3,131,625.78	0.00	0.00	0.00	0.00	538,226.37	538,226.37	0.00	0.00	0.00	0.00	0.00	538,226.37	3,669,852.15	0.00	0.00	0.00	0.00	2,725,899.14	405,726.64	0.00	538,226.37	3,669,852.15		
Advice to Debit Account	40,015,520.08	6,351,401.21	0.00	0.00	46,366,921.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,366,921.29	0.00	0.00	0.00	0.00	40,015,520.08	6,351,401.21	0.00	0.00	46,366,921.29		
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	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	42,741,419.22	6,757,127.85	0.00	0.00	49,498,547.07	0.00	0.00	0.00	0.00	538,226.37	538,226.37	0.00	0.00	0.00	0.00	0.00	538,226.37	50,036,773.44	0.00	0.00	0.00	0.00	42,741,419.22	6,757,127.85	0.00	538,226.37	50,036,773.44		
NON-CASH DISBURSEMENTS	1,950,147.02	182,335.80	0.00	0.00	2,132,482.82	0.00	0.00	0.00	0.00	27,720.59	27,720.59	0.00	0.00	0.00	0.00	0.00	0.00	27,720.59	2,160,203.41	0.00	0.00	0.00	0.00	1,950,147.02	182,335.80	0.00	27,720.59	2,160,203.41	
Tax Remittance Advices Issued (TRA)	1,950,147.02	182,335.80	0.00	0.00	2,132,482.82	0.00	0.00	0.00	0.00	27,720.59	27,720.59	0.00	0.00	0.00	0.00	0.00	0.00	27,720.59	2,160,203.41	0.00	0.00	0.00	0.00	1,950,147.02	182,335.80	0.00	27,720.59	2,160,203.41	
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, BTF, 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	1,950,147.02	182,335.80	0.00	0.00	2,132,482.82	0.00	0.00	0.00	0.00	27,720.59	27,720.59	0.00	0.00	0.00	0.00	0.00	0.00	27,720.59	2,160,203.41	0.00	0.00	0.00	0.00	1,950,147.02	182,335.80	0.00	27,720.59	2,160,203.41	
GRAND TOTAL	44,691,566.24	6,939,463.65	0.00	0.00	51,631,029.89	0.00	0.00	0.00	0.00	565,946.96	565,946.96	0.00	0.00	0.00	0.00	0.00	565,946.96	52,196,976.85	0.00	0.00	0.00	0.00	44,691,566.24	6,939,463.65	0.00	565,946.96	52,196,976.85		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		661,467,723.64	67,654,203.41	729,121,927.05
NCA		644,139,918.00	65,494,000.00	709,633,918.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		17,327,805.64	2,160,203.41	19,488,009.05
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		661,467,723.64	67,654,203.41	729,121,927.05
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		661,467,723.64	52,196,976.85	713,664,700.49
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, BTF, 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	15,457,226.56	15,457,226.56
Total Disbursements Program		661,467,723.64	67,654,203.41	729,121,927.05
Less: *Actual Disbursements		661,467,723.64	52,196,976.85	713,664,700.49
(Over)/Under spending		0.00	15,457,226.56	15,457,226.56

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

Certified Correct:

MA MARJORIE GRACE F. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO, PhD
Accountant III
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: