

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 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					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	73,130,962.00	9,755,117.74	0.00	16,820.28	82,902,900.02	15,219.50	0.00	0.00	189,260.54	204,480.04	0.00	0.00	0.00	0.00	0.00	204,480.04	83,107,380.06	0.00	0.00	0.00	0.00	73,146,181.50	9,755,117.74	0.00	206,080.82	83,107,380.06				
Notice of Cash Allocation (NCA)	73,130,962.00	9,755,117.74	0.00	16,820.28	82,902,900.02	15,219.50	0.00	0.00	189,260.54	204,480.04	0.00	0.00	0.00	0.00	0.00	204,480.04	83,107,380.06	0.00	0.00	0.00	0.00	73,146,181.50	9,755,117.74	0.00	206,080.82	83,107,380.06				
MDS Checks Issued	32,718,410.55	1,113,906.23	0.00	16,820.28	33,849,137.06	0.00	0.00	0.00	189,260.54	189,260.54	0.00	0.00	0.00	0.00	0.00	189,260.54	34,038,397.60	0.00	0.00	0.00	0.00	32,718,410.55	1,113,906.23	0.00	206,080.82	34,038,397.60				
Advice to Debit Account	40,412,551.45	8,641,211.51	0.00	0.00	49,053,762.96	15,219.50	0.00	0.00	0.00	15,219.50	0.00	0.00	0.00	0.00	0.00	15,219.50	49,068,982.46	0.00	0.00	0.00	0.00	40,427,770.95	8,641,211.51	0.00	0.00	49,068,982.46				
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	73,130,962.00	9,755,117.74	0.00	16,820.28	82,902,900.02	15,219.50	0.00	0.00	189,260.54	204,480.04	0.00	0.00	0.00	0.00	0.00	204,480.04	83,107,380.06	0.00	0.00	0.00	0.00	73,146,181.50	9,755,117.74	0.00	206,080.82	83,107,380.06				
NON-CASH DISBURSEMENTS	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,338.20	0.00	0.00	0.00	0.00	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20				
Tax Remittance Advices Issued (TRA)	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,338.20	0.00	0.00	0.00	0.00	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20				
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	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,338.20	0.00	0.00	0.00	0.00	2,026,596.02	151,620.83	0.00	1,121.35	2,179,338.20				
GRAND TOTAL	75,157,558.02	9,906,738.57	0.00	17,941.63	85,082,238.22	15,219.50	0.00	0.00	189,260.54	204,480.04	0.00	0.00	0.00	0.00	0.00	204,480.04	85,286,718.26	0.00	0.00	0.00	0.00	75,172,777.52	9,906,738.57	0.00	207,202.17	85,286,718.26				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	604,050,385.44	57,417,338.20	661,467,723.64
NCA	588,901,918.00	55,238,000.00	644,139,918.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,148,467.44	2,179,338.20	17,327,805.64
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	604,050,385.44	57,417,338.20	661,467,723.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	576,181,005.38	85,286,718.26	661,467,723.64
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	27,869,380.06	(27,869,380.06)	0.00
Total Disbursements Program	604,050,385.44	57,417,338.20	661,467,723.64
Less: *Actual Disbursements	576,181,005.38	85,286,718.26	661,467,723.64
(Over)/Under spending	27,869,380.06	(27,869,380.06)	0.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: