

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Malolos City
Organization Code: 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				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	59,528,400.72	2,451,089.61	0.00	5,669.11	61,985,159.44	92,627.00	451,866.34	0.00	0.00	544,493.34	0.00	0.00	0.00	0.00	544,493.34	62,529,652.78	0.00	0.00	0.00	0.00	59,621,027.72	2,902,955.95	0.00	0.00	5,669.11	62,529,652.78			
Notice of Cash Allocation (NCA)	59,528,400.72	2,451,089.61	0.00	5,669.11	61,985,159.44	92,627.00	451,866.34	0.00	0.00	544,493.34	0.00	0.00	0.00	0.00	544,493.34	62,529,652.78	0.00	0.00	0.00	0.00	59,621,027.72	2,902,955.95	0.00	0.00	5,669.11	62,529,652.78			
MDS Checks Issued	59,528,400.72	0.00	0.00	5,669.11	59,534,069.83	92,627.00	451,866.34	0.00	0.00	544,493.34	0.00	0.00	0.00	0.00	544,493.34	60,078,563.17	0.00	0.00	0.00	0.00	59,621,027.72	451,866.34	0.00	0.00	5,669.11	60,078,563.17			
Advice to Debit Account	0.00	2,451,089.61	0.00	0.00	2,451,089.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,089.61	0.00	0.00	0.00	0.00	0.00	2,451,089.61	0.00	0.00	2,451,089.61			
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	59,528,400.72	2,451,089.61	0.00	5,669.11	61,985,159.44	92,627.00	451,866.34	0.00	0.00	544,493.34	0.00	0.00	0.00	0.00	544,493.34	62,529,652.78	0.00	0.00	0.00	0.00	59,621,027.72	2,902,955.95	0.00	0.00	5,669.11	62,529,652.78			
NON-CASH DISBURSEMENTS	0.00	174,752.36	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	174,752.36			
Tax Remittance Advices Issued (TRA)	0.00	174,752.36	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	174,752.36			
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 (release 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	0.00	174,752.36	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	0.00	0.00	174,752.36	0.00	0.00	0.00	174,752.36			
GRAND TOTAL	59,528,400.72	2,625,841.97	0.00	5,669.11	62,159,911.80	92,627.00	451,866.34	0.00	0.00	544,493.34	0.00	0.00	0.00	0.00	544,493.34	62,704,405.14	0.00	0.00	0.00	0.00	59,621,027.72	3,077,708.31	0.00	0.00	5,669.11	62,704,405.14			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	140,392,006.00	89,141,249.00	229,533,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,381,391.49	174,752.36	3,556,143.85
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	143,773,397.49	89,316,000.36	233,089,397.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	143,773,397.49	62,704,405.14	206,477,802.63
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	26,611,595.22	26,611,595.22
Total Disbursements Program	143,773,397.49	89,316,000.36	233,089,397.85
Less: Actual Disbursements	143,773,397.49	62,704,405.14	206,477,802.63
(Over)/Under spending	0.00	26,611,595.22	26,611,595.22

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

Certified Correct
Micaela
FANGANIBAN MA. CRISTINA CIVIL

Date: 18-Sep-2019

Recommendation Approval:
[Signature]
TOLENTINO, GERALD MARSON BUENSUCESO

Date: 18-Sep-2019

Approved by:
[Signature]
CRUZ MERINA PASIC

Date: 19-Sep-2019