

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Malolos City
 Organization Code : 07 001 0603012
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget											Trust Liabilities				Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	52,030,155.34	690,165.23	0.00	53,326,320.57	250,139.55	734,137.21	0.00	984,276.76	0.00	0.00	0.00	0.00	984,276.76	54,310,597.33	0.00	0.00	0.00	0.00	52,886,294.89	1,424,302.44	0.00	54,310,597.33		
Notice of Cash Allocation (NCA)	52,030,155.34	690,165.23	0.00	53,326,320.57	250,139.55	734,137.21	0.00	984,276.76	0.00	0.00	0.00	0.00	984,276.76	54,310,597.33	0.00	0.00	0.00	0.00	52,886,294.89	1,424,302.44	0.00	54,310,597.33		
MDS Checks Issued	7,308,083.59	146,724.59	0.00	7,458,808.18	0.00	723,377.21	0.00	723,377.21	0.00	0.00	0.00	0.00	723,377.21	8,180,165.38	0.00	0.00	0.00	0.00	7,308,083.59	872,101.80	0.00	8,180,185.39		
Advice to Debit Account	45,326,071.75	541,440.84	0.00	45,869,512.59	250,139.55	10,760.00	0.00	260,899.55	0.00	0.00	0.00	0.00	260,899.55	46,130,411.94	0.00	0.00	0.00	0.00	45,578,211.30	552,200.84	0.00	46,130,411.94		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	52,030,155.34	690,165.23	0.00	53,326,320.57	250,139.55	723,377.21	0.00	984,276.76	0.00	0.00	0.00	0.00	984,276.76	54,310,597.33	0.00	0.00	0.00	0.00	52,886,294.89	1,424,302.44	0.00	54,310,597.33		
NON-CASH DISBURSEMENTS	1,120,779.85	32,376.11	0.00	1,153,155.76	0.00	25,957.25	0.00	25,957.25	0.00	0.00	0.00	0.00	25,957.25	1,179,113.01	0.00	0.00	0.00	0.00	1,120,779.85	56,333.38	0.00	1,179,113.01		
Tax Remittance Advice Issued (TRA)	1,120,779.85	32,376.11	0.00	1,153,155.76	0.00	25,957.25	0.00	25,957.25	0.00	0.00	0.00	0.00	25,957.25	1,179,113.01	0.00	0.00	0.00	0.00	1,120,779.85	56,333.38	0.00	1,179,113.01		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,120,779.85	32,376.11	0.00	1,153,155.76	0.00	25,957.25	0.00	25,957.25	0.00	0.00	0.00	0.00	25,957.25	1,179,113.01	0.00	0.00	0.00	0.00	1,120,779.85	56,333.38	0.00	1,179,113.01		
GRAND TOTAL	53,756,934.99	722,541.34	0.00	54,478,476.33	250,139.55	760,094.46	0.00	1,010,234.01	0.00	0.00	0.00	0.00	1,010,234.01	55,489,710.34	0.00	0.00	0.00	0.00	54,007,074.54	1,482,635.80	0.00	55,489,710.34		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	151,175,376.46	198,363,113.01	349,538,489.47
NCA	146,208,319.00	197,184,000.00	343,390,319.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,966,057.46	1,179,113.01	6,145,170.47
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	151,175,376.46	198,363,113.01	349,538,489.47
Less:	0.00	0.00	0.00
Lapped NCA	0.00	0.00	0.00
Disbursements	151,175,376.46	55,489,710.34	206,665,086.80
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	151,175,376.46	188,363,113.01	349,538,489.47
Total Disbursements Program	151,175,376.46	198,363,113.01	349,538,489.47
Less: * Actual Disbursements	151,175,376.46	55,489,710.34	206,665,086.80
(Over)/Under spending	0.00	142,873,402.67	142,873,402.67

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

Certified Correct:

TOLENTINO HERALDO MARCON BUENSU

Date: 05/10/2020 13:50

Recommending Approval:

Date:

Approved By:

ESTEBAN NORMA PASCUA

Date: