

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

Department: Department of Education (DepEd)  
Agency/Entity: Office of the Secretary  
Operating Unit: Division of Malolos City  
Organization Code (UACS): 07 001 003102  
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOCE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOCE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOCE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Lubrication (PS, MOCE, CO, TOTAL), Grand Total (PS, MOCE, FinEx, CO, TOTAL), Remarks.

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

Certified Correct:  
  
MA. MARJORIE GRACE F. DOMINGO  
Administrative Assistant II  
Date:

Recommending Approval:  
  
HERALD MARSON TORCENTINO  
Accountant III  
Date:

Approved By:  
  
NORMA P. ESTEBAN, Ed.D., CESO V  
Schools Division Superintendent  
Date: