

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)
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=(17)	19=(18+17)	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	43,808,316.59	3,586,736.93	0.00	0.00	47,193,053.52	0.00	15,566.00	0.00	0.00	15,566.00	0.00	48,118.00	0.00	0.00	48,118.00	63,684.00	47,256,737.52	0.00	0.00	0.00	0.00	43,808,316.59	3,650,420.93	0.00	0.00	0.00	47,256,737.52
Notice of Cash Allocation (NCA)	43,808,316.59	3,586,736.93	0.00	0.00	47,193,053.52	0.00	15,566.00	0.00	0.00	15,566.00	0.00	48,118.00	0.00	0.00	48,118.00	63,684.00	47,256,737.52	0.00	0.00	0.00	0.00	43,808,316.59	3,650,420.93	0.00	0.00	0.00	47,256,737.52
MDS Checks Issued	43,286,877.45	884,605.96	0.00	0.00	44,171,483.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,286,877.45	884,605.96	0.00	0.00	0.00	44,171,483.11
Advice to Debit Account	319,439.14	2,702,131.27	0.00	0.00	3,021,570.41	0.00	15,566.00	0.00	0.00	15,566.00	0.00	48,118.00	0.00	0.00	48,118.00	63,684.00	3,085,254.41	0.00	0.00	0.00	0.00	319,439.14	2,765,815.27	0.00	0.00	0.00	3,085,254.41
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	43,808,316.59	3,586,736.93	0.00	0.00	47,193,053.52	0.00	15,566.00	0.00	0.00	15,566.00	0.00	48,118.00	0.00	0.00	48,118.00	63,684.00	47,256,737.52	0.00	0.00	0.00	0.00	43,808,316.59	3,650,420.93	0.00	0.00	0.00	47,256,737.52
NON-CASH DISBURSEMENTS	1,052,189.51	120,584.21	0.00	0.00	1,172,772.72	0.00	0.00	0.00	0.00	0.00	0.00	3,648.75	0.00	0.00	3,648.75	3,648.75	1,176,421.47	0.00	0.00	0.00	0.00	1,052,189.51	124,232.96	0.00	0.00	0.00	1,176,421.47
Tax Remittance Advices Issued (TRA)	1,052,189.51	120,584.21	0.00	0.00	1,172,772.72	0.00	0.00	0.00	0.00	0.00	0.00	3,648.75	0.00	0.00	3,648.75	3,648.75	1,176,421.47	0.00	0.00	0.00	0.00	1,052,189.51	124,232.96	0.00	0.00	0.00	1,176,421.47
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	1,052,189.51	120,584.21	0.00	0.00	1,172,772.72	0.00	0.00	0.00	0.00	0.00	0.00	3,648.75	0.00	0.00	3,648.75	3,648.75	1,176,421.47	0.00	0.00	0.00	0.00	1,052,189.51	124,232.96	0.00	0.00	0.00	1,176,421.47
GRAND TOTAL	44,860,506.10	3,707,321.14	0.00	0.00	48,365,826.24	0.00	15,566.00	0.00	0.00	15,566.00	0.00	51,766.75	0.00	0.00	51,766.75	67,332.75	48,433,159.99	0.00	0.00	0.00	0.00	44,860,506.10	3,774,653.89	0.00	0.00	0.00	48,433,159.99

SUMMARY	Particulars	Previous Report	This Month	As at Date
		(1)	(2)	(3)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		421,889,671.00	48,191,000.00	470,180,671.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		6,737,733.88	1,176,421.47	9,914,155.35
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		430,727,404.88	49,367,421.47	480,094,826.35
Less:		0.00	0.00	0.00
Lapsed NCA		11,389,792.10	0.00	11,389,792.10
Disbursements		413,893,457.99	48,433,159.99	462,326,616.98
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/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		5,444,154.78	934,262.48	6,378,417.27
Total Disbursements Program		430,727,404.88	49,367,421.47	480,094,826.35
Less: Actual Disbursements		413,893,457.99	48,433,159.99	462,326,616.98
(Over)/Under spending		16,833,946.89	934,262.48	17,768,209.37

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

Certified Correct:

 PANGAMBAN MA. CRISTINA CIVIL
 Date: 18-Sep-2019

Recommending Approval:

 TOLENTINO MERALD MARSON BUENSUCESO
 Date: 18-Sep-2019

Approved By:

 CRUZ MERLINA PASIO
 Date: 19-Sep-2019