

MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 2020

Department : Department of Education (DepEd)  
 Agency/Entity : 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	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
1	2	3	5	5=(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	25	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	50,902,252.75	7,842,658.97	0.00	58,844,911.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,844,911.72	0.00	0.00	0.00	0.00	50,902,252.75	7,842,658.97	-	58,844,911.72				
Notice of Cash Allocation (NCA)	50,902,252.75	7,842,658.97	0.00	58,844,911.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,844,911.72	0.00	0.00	0.00	0.00	50,902,252.75	7,842,658.97	-	58,844,911.72				
MDS Checks Issued	20,862,613.76	1,298,142.80	0.00	21,981,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,981,756.56	0.00	0.00	0.00	0.00	20,862,613.76	1,298,142.80	0.00	21,981,756.56				
Advice to Debit Account	30,238,638.99	6,643,516.17	0.00	38,883,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,883,155.16	0.00	0.00	0.00	0.00	30,238,638.99	6,643,516.17	0.00	36,883,155.16				
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>50,902,252.75</b>	<b>7,842,658.97</b>	<b>0.00</b>	<b>58,844,911.72</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,844,911.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,902,252.75</b>	<b>7,842,658.97</b>	<b>-</b>	<b>58,844,911.72</b>				
NON-CASH DISBURSEMENTS	1,261,291.73	77,815.35	0.00	1,339,107.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,107.08	0.00	0.00	0.00	0.00	1,261,291.73	77,815.35	0.00	1,339,107.08				
Tax Remittance Advices Issued (TRA)	1,261,291.73	77,815.35	0.00	1,339,107.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,107.08	0.00	0.00	0.00	0.00	1,261,291.73	77,815.35	0.00	1,339,107.08				
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. personal 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				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,261,291.73</b>	<b>77,815.35</b>	<b>0.00</b>	<b>1,339,107.08</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339,107.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,291.73</b>	<b>77,815.35</b>	<b>0.00</b>	<b>1,339,107.08</b>				
<b>GRAND TOTAL</b>	<b>52,163,544.48</b>	<b>8,020,474.32</b>	<b>0.00</b>	<b>60,184,018.80</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,184,018.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,163,544.48</b>	<b>8,020,474.32</b>	<b>0.00</b>	<b>60,184,018.80</b>				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	535,737,792.51	1,339,107.08	537,076,899.59
NCA	525,333,486.00	0.00	525,333,486.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,404,306.51	1,339,107.08	11,743,413.59
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	535,737,792.51	1,339,107.08	537,076,899.59
Less:	0.00	0.00	0.00
Lapsed NCA	17,276,320.02	-	17,276,320.02
Disbursements	403,508,678.31	60,184,018.80	463,753,697.11
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. personal 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	114,891,784.18	-58,844,911.72	56,046,872.46
Total Disbursements Program	535,737,792.51	1,339,107.08	537,076,899.59
Less: *Actual Disbursements	403,508,678.31	60,184,018.80	463,753,697.11
(Over)/Under spending	132,188,114.20	-58,844,911.72	73,323,202.48

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

Certified Correct:

TOLENTINO HERALD MARSON BUENSI

Date: 09/09/2020 22:50

Recommending Approval:

Date:

Approved By:

ESTEBAN NORMA PASCUA

Date: