MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	
Notice of Cash Allocation (NCA)	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	
MDS Checks Issued	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,744,321.58	0.00	0.00	0.00	0.00	49,621,101.30	2,123,220.28	0.00	0.00	51,744,321.58	
NON-CASH DISBURSEMENTS	830,543.74	18,719.19	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	830,543.74	18,719.19	0.00	0.00	849,262.93	
Tax Remittance Advices Issued (TRA)	830,543.74	18,719.19	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	830,543.74	18,719.19	0.00	0.00	849,262.93	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	830,543.74	18,719.19	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,262.93	0.00	0.00	0.00	0.00	830,543.74	18,719.19	0.00	0.00	849,262.93	
GRAND TOTAL	50,451,645.04	2,141,939.47	0.00	0.00	52,593,584.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,593,584.51	0.00	0.00	0.00	0.00	50,451,645.04	2,141,939.47	0.00	0.00	52,593,584.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	57,156,006.00	83,204,000.00	140,360,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,686,650.57	849,262.93	2,535,913.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)[1] issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,842,656.57	84,053,262.93	142,895,919.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,558,485.63	52,593,584.51	101,152,070.14
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	10,284,170.94	31,459,678.42	41,743,849.36
Total Disbursements Program	58,842,656.57	84,053,262.93	142,895,919.50
Less: [1]Actual Disbursements	48,558,485.63	52,593,584.51	101,152,070.14
(Over)/Under spending	10,284,170.94	31,459,678.42	41,743,849.36

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

Certified Correct:
PANGANIBAN MA. CRISTINA CIVIL
Date: 18-Sep-2019

Recommending Approval:
TOLENTINO HERALD MARSON BUENSUCESO
Date: 18-Sep-2019

Approved By:
CRUZ MERLINA PASION
Date: 19-Sep-2019

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