

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					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	25	26=(23+24+25+26)	28	
CASH DISBURSEMENTS	37,083,681.72	2,891,392.21	0.00	39,975,073.93	53,327.72	542,094.11	1,892,663.04	2,488,084.87	0.00	0.00	0.00	0.00	2,488,084.87	42,463,158.80	0.00	0.00	0.00	0.00	37,137,009.44	3,433,486.32	1,892,663.04	42,463,158.80		
Notice of Cash Allocation (NCA)	37,083,681.72	2,891,392.21	0.00	39,975,073.93	53,327.72	542,094.11	1,892,663.04	2,488,084.87	0.00	0.00	0.00	0.00	2,488,084.87	42,463,158.80	0.00	0.00	0.00	0.00	37,137,009.44	3,433,486.32	1,892,663.04	42,463,158.80		
MDS Checks Issued	2,368,393.89	296,061.26	0.00	2,664,455.15	0.00	353,830.82	1,892,663.04	2,246,493.86	0.00	0.00	0.00	0.00	2,246,493.86	4,810,348.81	0.00	0.00	0.00	0.00	34,768,615.75	2,783,594.44	0.00	37,552,210.19		
Advice to Debit Account	34,715,288.03	2,585,330.95	0.00	37,310,618.98	53,327.72	188,263.48	0.00	241,591.21	0.00	0.00	0.00	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	
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	37,083,681.72	2,891,392.21	0.00	39,975,073.93	53,327.72	542,094.11	1,892,663.04	2,488,084.87	0.00	0.00	0.00	0.00	2,488,084.87	42,463,158.80	0.00	0.00	0.00	0.00	37,137,009.44	3,433,486.32	1,892,663.04	42,463,158.80		
NON-CASH DISBURSEMENTS	1,065,066.39	58,346.84	0.00	1,123,413.23	0.00	2,727.03	0.00	2,727.03	0.00	0.00	0.00	0.00	2,727.03	1,124,140.36	0.00	0.00	0.00	0.00	1,065,066.39	58,346.84	0.00	1,123,413.23		
Tax Remittance Advances Issued (TRA)	1,065,066.39	58,346.84	0.00	1,123,413.23	0.00	2,727.03	0.00	2,727.03	0.00	0.00	0.00	0.00	2,727.03	1,124,140.36	0.00	0.00	0.00	0.00	1,065,066.39	58,346.84	0.00	1,123,413.23		
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 (e.g. TEF, BTR, Doos Stamp, 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	1,065,066.39	58,346.84	0.00	1,123,413.23	0.00	2,727.03	0.00	2,727.03	0.00	0.00	0.00	0.00	2,727.03	1,124,140.36	0.00	0.00	0.00	0.00	1,065,066.39	58,346.84	0.00	1,123,413.23		
GRAND TOTAL	38,148,748.11	2,949,739.05	0.00	41,098,487.16	53,327.72	544,821.14	1,892,663.04	2,490,811.90	0.00	0.00	0.00	0.00	2,490,811.90	43,587,299.16	0.00	0.00	0.00	0.00	38,202,075.83	3,492,560.29	1,892,663.04	43,587,299.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	48,271,831.11	52,687,831.36	100,959,662.47
NCA	46,014,000.00	51,563,691.00	97,577,691.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,257,831.11	1,124,140.36	3,381,971.47
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	48,271,831.11	52,687,831.36	100,959,662.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,951,441.78	43,587,298.18	90,538,740.94
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, Doos 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	1,320,389.33	9,100,532.20	10,420,921.53
Total Disbursements Program	48,271,831.11	52,687,831.36	100,959,662.47
Less: Actual Disbursements	46,951,441.78	43,587,298.18	90,538,740.94
(Over)/Under spending	1,320,389.33	9,100,532.20	10,420,921.53

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

Certified Correct

 TOLENTINO HERALD MARSON BUENSU

Date: 2020-03-12 13:50:51.0

Recommending Approval:

Date:

Approved By:

 ESTEBAN NORMA PASCUA

Date: