

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2021

Department of Education (DepEd) Office of the Secretary

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Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As of Date (3), and As of Date (4). Rows include Total Disbursement Authorized Received, HCA, NTA, Working Fund, TRA, CDC, HCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Available, Less, Lapsed HCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through rights deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restoration for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BFI, Docs Stamp, etc.), Actuals: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Available as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Certified Correct:

MA. MARJORIE GRAVE F. DOMINGO Administrative Assistant II

Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO Accountant III

Date:

Approved By:

NORMA P. ESTEBAN, Ed.D., CESO V Schools Division Superintendent

Date: