

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

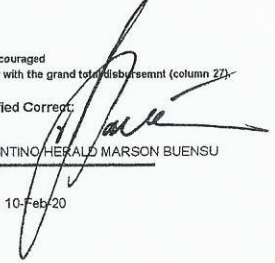
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Malolos City
 Organization Code : 07 001 0603012
 Fund Cluster : 01 Regular Agency Fund

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	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
					6=(2+3+4+5)					11=(7+8+9+10)					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	41,810,556.33	2,840,343.69	0.00	44,650,900.02	0.00	42,710.65	0.00	42,710.65	0.00	0.00	0.00	0.00	0.00	0.00	42,710.65	44,693,610.67	0.00	0.00	0.00	0.00	41,810,556.33	2,893,054.34	0.00	44,693,610.67	0.00	44,693,610.67	
Notice of Cash Allocation (NCA)	41,810,556.33	2,840,343.69	0.00	44,650,900.02	0.00	42,710.65	0.00	42,710.65	0.00	0.00	0.00	0.00	0.00	0.00	42,710.65	44,693,610.67	0.00	0.00	0.00	0.00	41,810,556.33	2,893,054.34	0.00	44,693,610.67	0.00	44,693,610.67	
MDS Checks Issued	20,780,853.74	49,452.10	0.00	20,830,305.84	0.00	42,710.65	0.00	42,710.65	0.00	0.00	0.00	0.00	0.00	0.00	42,710.65	20,873,016.49	0.00	0.00	0.00	0.00	20,780,853.74	92,152.75	0.00	20,873,016.49	0.00	20,873,016.49	
Advice to Debit Account	21,029,702.59	2,790,891.59	0.00	23,820,594.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820,594.18	0.00	0.00	0.00	0.00	21,029,702.59	2,790,891.59	0.00	23,820,594.18	0.00	23,820,594.18	
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	41,810,556.33	2,840,343.69	0.00	44,650,900.02	0.00	42,710.65	0.00	42,710.65	0.00	0.00	0.00	0.00	0.00	0.00	42,710.65	44,693,610.67	0.00	0.00	0.00	0.00	41,810,556.33	2,893,054.34	0.00	44,693,610.67	0.00	44,693,610.67	
NON-CASH DISBURSEMENTS	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,831.11	0.00	0.00	0.00	0.00	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	2,257,831.11	
Tax Remittance Advice Issued (TRA)	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,831.11	0.00	0.00	0.00	0.00	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	2,257,831.11	
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	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,831.11	0.00	0.00	0.00	0.00	1,550,811.83	357,244.20	349,875.08	2,257,831.11	0.00	2,257,831.11	
GRAND TOTAL	43,361,488.16	3,197,587.89	349,875.08	46,908,731.13	0.00	42,710.65	0.00	42,710.65	0.00	0.00	0.00	0.00	0.00	0.00	42,710.65	46,951,441.78	0.00	0.00	0.00	0.00	43,361,488.16	3,240,266.54	349,875.08	46,951,441.78	0.00	46,951,441.78	

SUMMARY

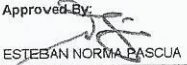
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	48,271,831.11	48,271,831.11
NCA	0.00	46,014,000.00	46,014,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,257,831.11	2,257,831.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	48,271,831.11	48,271,831.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	46,951,441.78	46,951,441.78
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	0.00	1,320,389.33	1,320,389.33
Total Disbursements Program	0.00	48,271,831.11	48,271,831.11
Less: Actual Disbursements	0.00	46,951,441.78	46,951,441.78
(Over)/Under spending	0.00	1,320,389.33	1,320,389.33

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

Certified Correct:

 TOLENTINO HERALDO MARSON BUENSU
 Date: 10-Feb-20

Recommending Approval:

 Date:

Approved By:

 ESTEBAN NORMA PASQUA
 Date: 10-Feb-20