

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2021


07 001 0803012


Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					True and Justified					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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)
CASH DISBURSEMENTS	30,932,300.00	9,329,186.00	0.00	0.00	40,261,487.00	8,741,771.20	323,376.95	0.00	0.00	9,065,148.23	0.00	0.00	0.00	0.00	9,065,148.23	49,326,636.13	19,900.00	0.00	0.00	0.00	39,674,072.22	8,652,963.94	0.00	0.00	0.00	48,327,036.16	
Notice of Cash Allocation (NCA)	30,932,300.00	9,329,186.00	0.00	0.00	40,261,487.00	8,741,771.20	323,376.95	0.00	0.00	9,065,148.23	0.00	0.00	0.00	0.00	9,065,148.23	49,326,636.13	19,900.00	0.00	0.00	0.00	39,674,072.22	8,652,963.94	0.00	0.00	0.00	48,327,036.16	
MDS Checks Issued	167,861.00	77,434.02	0.00	0.00	245,295.02	54,109.20	323,376.95	0.00	0.00	377,483.23	0.00	0.00	0.00	0.00	377,483.23	622,779.15	0.00	0.00	0.00	0.00	221,969.16	406,810.97	0.00	0.00	0.00	622,779.15	
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
Notice 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 FAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30,932,300.00	9,329,186.00	0.00	0.00	40,261,487.00	8,741,771.20	323,376.95	0.00	0.00	9,065,148.23	0.00	0.00	0.00	0.00	9,065,148.23	49,326,636.13	19,900.00	0.00	0.00	0.00	39,674,072.22	8,652,963.94	0.00	0.00	0.00	48,327,036.16	
NON-CASH DISBURSEMENTS	2,271,969.63	313,242.06	0.00	0.00	2,585,208.69	999.72	0.00	0.00	0.00	999.72	0.00	0.00	0.00	0.00	999.72	2,586,207.69	0.00	0.00	0.00	0.00	2,272,965.55	313,242.06	0.00	0.00	0.00	2,586,207.69	
Tax Remittance Advice Issued (TRA)	2,271,969.63	313,242.06	0.00	0.00	2,585,208.69	999.72	0.00	0.00	0.00	999.72	0.00	0.00	0.00	0.00	999.72	2,586,207.69	0.00	0.00	0.00	0.00	2,272,965.55	313,242.06	0.00	0.00	0.00	2,586,207.69	
Non-Cash Amortization 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions from claims (balance sheet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BFI, Docs 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,271,969.63	313,242.06	0.00	0.00	2,585,208.69	999.72	0.00	0.00	0.00	999.72	0.00	0.00	0.00	0.00	999.72	2,586,207.69	0.00	0.00	0.00	0.00	2,272,965.55	313,242.06	0.00	0.00	0.00	2,586,207.69	
GRAND TOTAL	33,204,269.63	9,642,428.06	0.00	0.00	42,846,697.69	8,742,770.92	323,376.95	0.00	0.00	9,065,148.95	0.00	0.00	0.00	0.00	9,065,148.95	51,912,843.74	19,900.00	0.00	0.00	0.00	41,947,037.77	9,065,905.90	0.00	0.00	0.00	51,012,843.74	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	0.00	107,112,207.61	107,112,207.61
NCA	0.00	104,526,009.00	104,526,009.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	2,586,207.61	2,586,207.61
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorized Available	0.00	107,112,207.61	107,112,207.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	51,912,843.74	51,912,843.74
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, BFI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	0.00	55,199,363.87	55,199,363.87
Total Disbursements Program	0.00	107,112,207.61	107,112,207.61
Less: Actual Disbursements	0.00	51,912,843.74	51,912,843.74
(Over)/Under spending	0.00	55,199,363.87	55,199,363.87

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


MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II
Date:


HERALD MARSON B. TOLENTINO
Accountant III
Date:


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