

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

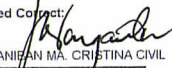
Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Malolos City
 Organization Code: 07 001 0803012
 Fund Cluster: 01 Regular Agency Fund

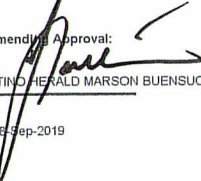
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks												
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16												17	18	19	20	21	22	23	24	25	26	27	
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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28											
CASH DISBURSEMENTS	42,316,205.74	2,493,074.57	0.00	(5,669.11)	44,793,611.20	0.00	0.00	0.00	0.00	0.00	1,089,793.90	0.00	0.00	5,669.11	1,095,463.01	1,095,463.01	45,899,074.21	0.00	0.00	0.00	0.00	42,316,205.74	3,572,868.47	0.00	0.00	45,899,074.21												
Notice of Cash Allocation (NCA)	42,316,205.74	2,493,074.57	0.00	(5,669.11)	44,793,611.20	0.00	0.00	0.00	0.00	0.00	1,089,793.90	0.00	0.00	5,669.11	1,095,463.01	1,095,463.01	45,899,074.21	0.00	0.00	0.00	0.00	42,316,205.74	3,572,868.47	0.00	0.00	45,899,074.21												
MDS Checks Issued	42,162,766.34	(437,324.89)	0.00	(5,669.11)	41,719,772.34	0.00	0.00	0.00	0.00	0.00	1,075,972.90	0.00	0.00	5,669.11	1,081,642.01	1,081,642.01	42,801,414.35	0.00	0.00	0.00	0.00	42,162,766.34	639,648.01	0.00	0.00	42,801,414.35												
Advice to Debit Account	153,439.40	2,920,399.46	0.00	0.00	3,073,839.86	0.00	0.00	0.00	0.00	0.00	13,821.00	0.00	0.00	0.00	13,821.00	13,821.00	3,087,659.86	0.00	0.00	0.00	0.00	153,439.40	2,934,220.46	0.00	0.00	3,087,659.86												
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	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	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	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	0.00										
TOTAL CASH DISBURSEMENTS	42,316,205.74	2,493,074.57	0.00	(5,669.11)	44,793,611.20	0.00	0.00	0.00	0.00	0.00	1,089,793.90	0.00	0.00	5,669.11	1,095,463.01	1,095,463.01	45,899,074.21	0.00	0.00	0.00	0.00	42,316,205.74	3,572,868.47	0.00	0.00	45,899,074.21												
NON-CASH DISBURSEMENTS	1,199,976.42	126,827.80	0.00	(320.89)	1,325,483.33	0.00	0.00	0.00	286,827.78	286,827.78	53,878.85	0.00	0.00	320.89	54,199.74	341,027.52	1,666,510.85	0.00	0.00	0.00	0.00	1,199,976.42	180,706.65	0.00	286,827.78	1,666,510.85												
Tax Remittance Advices Issued (TRA)	1,199,976.42	126,827.80	0.00	(320.89)	1,325,483.33	0.00	0.00	0.00	286,827.78	286,827.78	53,878.85	0.00	0.00	320.89	54,199.74	341,027.52	1,666,510.85	0.00	0.00	0.00	0.00	1,199,976.42	180,706.65	0.00	286,827.78	1,666,510.85												
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	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	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	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	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	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	0.00										
TOTAL NON-CASH DISBURSEMENTS	1,199,976.42	126,827.80	0.00	(320.89)	1,325,483.33	0.00	0.00	0.00	286,827.78	286,827.78	53,878.85	0.00	0.00	320.89	54,199.74	341,027.52	1,666,510.85	0.00	0.00	0.00	0.00	1,199,976.42	180,706.65	0.00	286,827.78	1,666,510.85												
GRAND TOTAL	43,516,182.16	2,609,902.37	0.00	(5,990.00)	46,119,094.53	0.00	0.00	0.00	286,827.78	286,827.78	1,143,672.75	0.00	0.00	5,990.00	1,149,692.75	1,438,490.53	47,565,595.06	0.00	0.00	0.00	0.00	43,516,182.16	3,753,575.12	0.00	286,827.78	47,565,595.06												

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	370,856,442.00	51,333,228.00	421,989,671.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,071,223.03	1,666,510.85	8,737,733.88
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	377,727,665.03	52,999,739.85	430,727,404.88
Less:	0.00	0.00	0.00
Lapsed NCA	11,389,792.10	0.00	11,389,792.10
Disbursements	386,337,872.93	47,555,595.06	413,893,467.99
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,444,154.79	5,444,154.79
Total Disbursements Program	377,727,665.03	52,999,739.85	430,727,404.88
Less: Actual Disbursements	386,337,872.93	47,555,595.06	413,893,467.99
(Over)/Under spending	11,389,792.10	5,444,154.79	16,833,946.89

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

Certified Correct:

 PANGNIBAN M.A. CRISTINA CIVIL
 Date: 19-Sep-2019

Recommended Approval:

 TOLENTINO HERALD MARSON BUENSUCESO
 Date: 19-Sep-2019

Approved By:

 CRUZ MERLINA PASION
 Date: 19-Sep-2019