

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY 2020


Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Maiolos 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			Sub-Total		PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL		
					7	8	10																	11=(7+8+9+10)	12
<b>CASH DISBURSEMENTS</b>	30,003,286.22	104,925.60	0.00	30,108,205.82	0.00	-1,101,599.23	1,101,599.23	0.00	0.00	0.00	0.00	0.00	0.00	30,108,205.82	0.00	0.00	0.00	0.00	30,003,286.22	-996,673.63	1,101,599.23	30,108,205.82			
Notice of Cash Allocation (NCA)	30,003,286.22	104,925.60	0.00	30,108,205.82	0.00	-1,101,599.23	1,101,599.23	0.00	0.00	0.00	0.00	0.00	0.00	30,108,205.82	0.00	0.00	0.00	0.00	30,003,286.22	-996,673.63	1,101,599.23	30,108,205.82			
MDS Checks Issued	208,313.72	53,551.51	0.00	261,865.23	0.00	-1,101,599.23	1,101,599.23	0.00	0.00	0.00	0.00	0.00	0.00	261,865.23	0.00	0.00	0.00	0.00	208,313.72	-1,048,047.72	1,101,599.23	261,865.23			
Advice to Debit Account	29,794,966.50	51,374.09	0.00	29,846,340.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,846,340.59	0.00	0.00	0.00	0.00	29,794,966.50	51,374.09	0.00	29,846,340.59			
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	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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	30,003,286.22	104,925.60	0.00	30,108,205.82	0.00	-1,101,599.23	1,101,599.23	0.00	0.00	0.00	0.00	0.00	0.00	30,108,205.82	0.00	0.00	0.00	0.00	30,003,286.22	-996,673.63	1,101,599.23	30,108,205.82			
<b>NON-CASH DISBURSEMENTS</b>	1,281,384.47	70,464.74	0.00	1,351,849.21	0.00	72,526.28	48,550.02	119,076.30	0.00	0.00	0.00	0.00	0.00	1,470,925.51	0.00	0.00	0.00	0.00	1,281,384.47	142,991.02	48,550.02	1,470,925.51			
Tax Remittance Advices Issued (TRA)	1,281,384.47	70,464.74	0.00	1,351,849.21	0.00	72,526.28	48,550.02	119,076.30	0.00	0.00	0.00	0.00	0.00	1,470,925.51	0.00	0.00	0.00	0.00	1,281,384.47	142,991.02	48,550.02	1,470,925.51			
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	
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	
Overpayment of expenses (e.g. personal 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	
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	
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	
Others (e.g. TEF, BTr, Does 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,281,384.47	70,464.74	0.00	1,351,849.21	0.00	72,526.28	48,550.02	119,076.30	0.00	0.00	0.00	0.00	0.00	1,470,925.51	0.00	0.00	0.00	0.00	1,281,384.47	142,991.02	48,550.02	1,470,925.51			
<b>GRAND TOTAL</b>	31,284,664.69	175,390.34	0.00	31,460,055.03	0.00	-1,029,072.95	48,550.02	119,076.30	0.00	0.00	0.00	0.00	0.00	31,578,131.33	0.00	0.00	0.00	0.00	31,284,664.69	-853,682.61	1,148,148.25	31,578,131.33			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	389,266,687.03	146,470,925.48	535,737,792.51
NCA	380,333,486.00	145,000,000.00	525,333,486.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,933,381.03	1,470,925.48	10,404,306.51
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	389,266,687.03	146,470,925.48	535,737,792.51
Less:	0.00	0.00	0.00
Lapsed NCA	17,276,320.02	-	17,276,320.02
Disbursements	371,990,547.01	31,578,131.30	403,568,678.31
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. personal 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, Does 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	114,891,794.18	114,891,794.18
Total Disbursements Program	389,266,687.03	146,470,925.48	535,737,792.51
Less: *Actual Disbursements	371,990,547.01	31,578,131.30	403,568,678.31
(Over)/Under spending	17,276,320.02	114,891,794.18	132,168,114.20

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: 08/08/2020 22:50

Recommending Approval:  
 \_\_\_\_\_  
 Date:

Approved By:  
  
 ESTEBAN NORMA PASCUA  
 Date: