

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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)	19=(6+17)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	49,124,918.81	9,554,432.30	0.00	0.00	58,679,351.11	3,948.55	1,113,023.43	0.00	4,335,210.96	5,452,182.94	0.00	0.00	0.00	0.00	0.00	5,452,182.94	64,131,534.05	0.00	0.00	0.00	0.00	49,129,867.36	10,667,455.73	0.00	4,335,210.96	64,131,534.05	
Notice of Cash Allocation (NCA)	49,124,918.81	9,554,432.30	0.00	0.00	58,679,351.11	3,948.55	1,113,023.43	0.00	4,335,210.96	5,452,182.94	0.00	0.00	0.00	0.00	0.00	5,452,182.94	64,131,534.05	0.00	0.00	0.00	0.00	49,129,867.36	10,667,455.73	0.00	4,335,210.96	64,131,534.05	
MDS Checks Issued	49,459,216.24	4,962,082.63	0.00	0.00	54,421,298.87	3,948.55	1,113,023.43	0.00	4,335,210.96	5,452,182.94	0.00	0.00	0.00	0.00	0.00	5,452,182.94	59,873,481.81	0.00	0.00	0.00	0.00	665,702.57	4,592,349.67	0.00	0.00	5,258,052.24	
Advice to Debit Account	665,702.57	4,592,349.67	0.00	0.00	5,258,052.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	49,124,918.81	9,554,432.30	0.00	0.00	58,679,351.11	3,948.55	1,113,023.43	0.00	4,335,210.96	5,452,182.94	0.00	0.00	0.00	0.00	0.00	5,452,182.94	64,131,534.05	0.00	0.00	0.00	0.00	49,129,867.36	10,667,455.73	0.00	4,335,210.96	64,131,534.05	
NON-CASH DISBURSEMENTS	2,010,855.58	113,869.82	0.00	0.00	2,124,724.40	0.00	56,341.57	0.00	161,135.91	217,477.48	0.00	0.00	0.00	0.00	0.00	217,477.48	2,342,201.88	0.00	0.00	0.00	0.00	2,010,855.58	170,210.39	0.00	161,135.91	2,342,201.88	
Tax Remittance Advances Issued (TRA)	2,010,855.58	113,869.82	0.00	0.00	2,124,724.40	0.00	56,341.57	0.00	161,135.91	217,477.48	0.00	0.00	0.00	0.00	0.00	217,477.48	2,342,201.88	0.00	0.00	0.00	0.00	2,010,855.58	170,210.39	0.00	161,135.91	2,342,201.88	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,010,855.58	113,869.82	0.00	0.00	2,124,724.40	0.00	56,341.57	0.00	161,135.91	217,477.48	0.00	0.00	0.00	0.00	0.00	217,477.48	2,342,201.88	0.00	0.00	0.00	0.00	2,010,855.58	170,210.39	0.00	161,135.91	2,342,201.88	
GRAND TOTAL	51,135,774.39	9,668,302.12	0.00	0.00	60,804,075.51	3,948.55	1,169,365.00	0.00	4,496,346.87	5,669,660.42	0.00	0.00	0.00	0.00	0.00	5,669,660.42	66,473,735.93	0.00	0.00	0.00	0.00	51,139,722.94	10,837,666.12	0.00	4,496,346.87	66,473,735.93	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	320,604,254.00	60,052,189.00	370,656,442.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	4,729,021.15	2,342,201.89	7,071,223.03
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	325,333,275.15	62,304,389.89	377,727,665.03
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	11,389,792.10	11,389,792.10
Lapsed NCA	299,864,137.00	66,473,735.93	366,337,872.93
Disbursements	0.00	0.00	0.00
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
Adjust Less: Adjustments (e.g. cancelled/staled checks)	25,466,138.15	(25,466,138.15)	0.00
Balance of Disbursement Authorities as at date	325,333,275.15	62,304,389.89	377,727,665.03
Total Disbursements Program	299,864,137.00	66,473,735.93	366,337,872.93
Less: Actual Disbursements	25,466,138.15	(14,079,346.05)	11,389,792.10

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

Certified Correct
[Signature]
PAN SANIBAN, MA. CRISTINA CIVIL

Date: 18-Sep-2019

Recommending Approval
[Signature]
TOLENTINO HERALD MARSON BUENSUCESO

Date: 18-Sep-2019

Approved By:
[Signature]
CRUZ MERLINA PASIC

Date: 19-Sep-2019