


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Schools City
Organization Code (UACS): 07 601 0003012
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16	17											
CASH DISBURSEMENTS	78,070,480.20	22,063,960.02	0.00	1,163,417.91	102,987,799.23	773,970.02	264,738.56	0.00	12,157,731.52	13,164,448.13	0.00	0.00	0.00	0.00	0.00	13,164,448.13	116,184,246.26	0.00	0.00	0.00	0.00	79,644,456.34	23,216,630.56	0.00	13,321,149.44	116,184,246.26	
Notice of Cash Allocation (NCA)	78,070,480.20	22,063,960.02	0.00	1,163,417.91	102,987,799.23	773,970.02	264,738.56	0.00	12,157,731.52	13,164,448.13	0.00	0.00	0.00	0.00	0.00	13,164,448.13	116,184,246.26	0.00	0.00	0.00	0.00	79,644,456.34	23,216,630.56	0.00	13,321,149.44	116,184,246.26	
NCA Checks Issued	31,366,576.00	11,442,916.82	0.00	1,163,417.91	43,973,809.53	10,151.77	264,738.56	0.00	12,157,731.52	12,432,621.05	0.00	0.00	0.00	0.00	0.00	12,432,621.05	56,412,521.51	0.00	0.00	0.00	0.00	31,376,722.04	11,714,649.38	0.00	13,321,149.44	56,412,521.51	
Advance to Local Account	47,503,909.20	11,503,999.20	0.00	0.00	59,007,908.40	763,816.25	0.00	0.00	0.00	763,816.25	0.00	0.00	0.00	0.00	0.00	763,816.25	59,771,724.65	0.00	0.00	0.00	0.00	48,267,735.82	11,503,999.20	0.00	0.00	59,771,724.65	
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	
NCA 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	
Advance to Local 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	78,070,480.20	22,063,960.02	0.00	1,163,417.91	102,987,799.23	773,970.02	264,738.56	0.00	12,157,731.52	13,164,448.13	0.00	0.00	0.00	0.00	0.00	13,164,448.13	116,184,246.26	0.00	0.00	0.00	0.00	79,644,456.34	23,216,630.56	0.00	13,321,149.44	116,184,246.26	
NON-CASH DISBURSEMENTS	1,506,873.74	211,888.84	0.00	0.00	1,818,762.58	0.00	852,273.13	0.00	697,235.82	1,549,509.04	0.00	0.00	0.00	0.00	0.00	1,549,509.04	3,360,071.62	0.00	0.00	0.00	0.00	1,536,671.74	1,664,162.02	0.00	697,235.82	3,360,071.62	
Tax Remittance Advices Issued (RTA)	1,506,873.74	211,888.84	0.00	0.00	1,818,762.58	0.00	852,273.13	0.00	697,235.82	1,549,509.04	0.00	0.00	0.00	0.00	0.00	1,549,509.04	3,360,071.62	0.00	0.00	0.00	0.00	1,536,671.74	1,664,162.02	0.00	697,235.82	3,360,071.62	
Non-Cash Advancement Authority (NLAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	1,506,873.74	211,888.84	0.00	0.00	1,818,762.58	0.00	852,273.13	0.00	697,235.82	1,549,509.04	0.00	0.00	0.00	0.00	0.00	1,549,509.04	3,360,071.62	0.00	0.00	0.00	0.00	1,536,671.74	1,664,162.02	0.00	697,235.82	3,360,071.62	
GRAND TOTAL	80,469,154.03	23,155,738.86	0.00	1,163,417.91	104,798,561.81	773,970.02	1,117,011.72	0.00	12,854,967.32	14,713,957.17	0.00	0.00	0.00	0.00	0.00	14,713,957.17	119,544,317.88	0.00	0.00	0.00	0.00	81,181,128.08	24,880,800.60	0.00	14,018,385.28	119,544,317.88	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	411,710,657.64	71,077,259.62	482,787,916.26
NCA	401,391,765.00	67,717,187.00	469,108,952.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,318,892.64	3,360,071.62	13,678,964.26
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	411,710,657.64	71,077,259.62	482,787,916.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	17,664,417.36	17,664,417.36
Disbursements	345,579,189.92	119,544,317.96	465,123,499.90
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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	66,131,476.72	(66,131,476.72)	0.00
Total Disbursements Program	411,710,657.64	71,077,259.62	482,787,916.26
Less: Actual Disbursements	345,579,189.92	119,544,317.96	465,123,499.90
(Over)/Under Spending	66,131,476.72	(48,467,059.36)	17,664,417.36

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

Certified Correct:

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

Recommending Approval:

HERALD MARSON B. TOLENTINO
Accountant III
Date:

Approved By:

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