

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	22,454,779.10	4,123,064.26	0.00	0.00	26,577,843.36	15,199,006.00	0.00	0.00	0.00	15,199,006.00	0.00	0.00	0.00	0.00	15,199,006.00	41,775,849.36	0.00	0.00	0.00	0.00	37,652,795.10	4,123,064.26	0.00	0.00	41,775,849.36		
Notice of Cash Allocation (NCA)	22,454,779.10	4,123,064.26	0.00	0.00	26,577,843.36	15,199,006.00	0.00	0.00	0.00	15,199,006.00	0.00	0.00	0.00	0.00	15,199,006.00	41,775,849.36	0.00	0.00	0.00	0.00	37,652,795.10	4,123,064.26	0.00	0.00	41,775,849.36		
MDS Checks Issued	22,454,779.10	4,123,064.26	0.00	0.00	26,577,843.36	15,199,006.00	0.00	0.00	0.00	15,199,006.00	0.00	0.00	0.00	0.00	15,199,006.00	41,775,849.36	0.00	0.00	0.00	0.00	37,652,795.10	4,123,064.26	0.00	0.00	41,775,849.36		
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,454,779.10</b>	<b>4,123,064.26</b>	<b>0.00</b>	<b>0.00</b>	<b>26,577,843.36</b>	<b>15,199,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,199,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,199,006.00</b>	<b>41,775,849.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,652,795.10</b>	<b>4,123,064.26</b>	<b>0.00</b>	<b>0.00</b>	<b>41,775,849.36</b>		
NON-CASH DISBURSEMENTS	845,477.99	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	845,477.99	
Tax Remittance Advances Issued (TRA)	845,477.99	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	845,477.99	0.00	0.00	0.00	0.00	845,477.99	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>845,477.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,477.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,477.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,477.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,477.99</b>	
<b>GRAND TOTAL</b>	<b>23,300,257.09</b>	<b>4,123,064.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,423,321.35</b>	<b>15,199,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,199,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,199,006.00</b>	<b>42,621,327.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,498,263.09</b>	<b>4,123,064.26</b>	<b>0.00</b>	<b>0.00</b>	<b>42,621,327.35</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	140,360,006.00	32,000.00	140,392,006.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,635,913.50	845,477.99	3,381,391.49
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	142,895,919.50	877,477.99	143,773,397.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	101,152,070.14	42,621,327.35	143,773,397.49
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	41,743,849.36	(41,743,849.36)	0.00
Total Disbursements Program	142,895,919.50	877,477.99	143,773,397.49
Less: Actual Disbursements	101,152,070.14	42,621,327.35	143,773,397.49
(Over)/Under spending	41,743,849.36	(41,743,849.36)	0.00

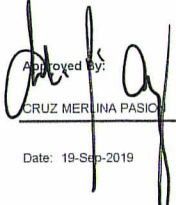
Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
FANGANIBAN MA. CHRISTINA CIVIL

Date: 18-Sep-2019

Recommending Approval:  
  
TOLENTINO HERALD MARSON BUENSUCESO

Date: 18-Sep-2019

Approved by:  
  
CRUZ MERLINA PASICO

Date: 19-Sep-2019