

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Education (DepEd)
 Agency/Entity : 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	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												19
	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	55,360,854.83	3,256,181.95	0.00	58,617,036.78	0.00	432,532.75	0.00	432,532.75	0.00	0.00	0.00	432,532.75	59,049,569.53	0.00	0.00	0.00	0.00	55,360,854.83	3,688,694.70	0.00	0.00	59,049,549.53	0.00	
Notice of Cash Allocation (NCA)	55,360,854.83	3,256,181.95	0.00	58,617,036.78	0.00	432,532.75	0.00	432,532.75	0.00	0.00	0.00	432,532.75	59,049,569.53	0.00	0.00	0.00	0.00	55,360,854.83	3,688,694.70	0.00	0.00	59,049,549.53	0.00	
MDS Checks Issued	25,103,342.89	666,346.92	0.00	25,769,689.81	0.00	422,302.75	0.00	422,302.75	0.00	0.00	0.00	422,302.75	26,191,692.56	0.00	0.00	0.00	0.00	25,103,342.89	1,688,649.67	0.00	0.00	26,191,692.56	0.00	
Advice to Debit Account	30,257,511.94	2,589,815.03	0.00	32,847,326.97	0.00	10,230.00	0.00	10,230.00	0.00	0.00	0.00	10,230.00	32,857,856.97	0.00	0.00	0.00	0.00	30,257,511.94	2,600,045.03	0.00	0.00	32,857,556.97	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
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
TOTAL CASH DISBURSEMENTS	55,360,854.83	3,256,181.95	0.00	58,617,036.78	0.00	432,532.75	0.00	432,532.75	0.00	0.00	0.00	432,532.75	59,049,569.53	0.00	0.00	0.00	0.00	55,360,854.83	3,688,694.70	0.00	0.00	59,049,549.53	0.00	
NON-CASH DISBURSEMENTS	1,254,921.70	112,218.95	0.00	1,367,140.65	0.00	25,112.38	194,832.96	219,945.34	0.00	0.00	0.00	219,945.34	1,587,085.99	0.00	0.00	0.00	0.00	1,254,921.70	137,331.33	194,832.96	0.00	1,587,085.99	0.00	
Tax Remittance Advice Issued (TRA)	1,254,921.70	112,218.95	0.00	1,367,140.65	0.00	25,112.38	194,832.96	219,945.34	0.00	0.00	0.00	219,945.34	1,587,085.99	0.00	0.00	0.00	0.00	1,254,921.70	137,331.33	194,832.96	0.00	1,587,085.99	0.00	
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. 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
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, 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
TOTAL NON-CASH DISBURSEMENTS	1,254,921.70	112,218.95	0.00	1,367,140.65	0.00	25,112.38	194,832.96	219,945.34	0.00	0.00	0.00	219,945.34	1,587,085.99	0.00	0.00	0.00	0.00	1,254,921.70	137,331.33	194,832.96	0.00	1,587,085.99	0.00	
GRAND TOTAL	56,615,776.53	3,368,399.90	0.00	59,984,157.43	0.00	457,645.13	194,832.96	652,478.09	0.00	0.00	0.00	652,478.09	60,636,635.52	0.00	0.00	0.00	0.00	56,615,776.53	3,826,026.03	194,832.96	0.00	60,636,635.52	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	100,859,662.47	50,215,713.99	151,175,376.46
NCA	97,677,891.00	46,828,628.00	148,206,319.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,381,871.47	1,687,085.99	4,869,057.46
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	100,859,662.47	50,215,713.99	151,175,376.46
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	90,536,740.84	60,636,635.52	151,175,376.46
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,420,921.53	-10,420,921.53	0.00
Total Disbursements Program	100,859,662.47	50,215,713.99	151,175,376.46
Less: *Actual Disbursements	50,538,740.94	60,636,635.52	151,175,376.46
(Over)/Under spending	10,420,921.53	-10,420,921.53	0.00

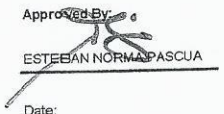
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 TOLENTINO HERALD MARSON BUENSU
 Date: 04/10/2020 13:50

Recommending Approval:

 Date:

Approved By:

 ESTEBAN NORMA PASCUA
 Date: