

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Schools City
Organization Code (UACS): 07 001 0003012
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Fiscal Year 2021				Grand Total					Remarks	
	PS	MOCE	FinEx	CO	TOTAL	PS	MOCE	FinEx	CO	Sub-Total	PS	MOCE	FinEx	CO	Sub-Total		TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	FinEx	CO		TOTAL
CASH DISBURSEMENTS	61,279,552.50	2,248,403.35	0.00	798,020.02	64,326,065.87	21,442.24	233,312.22	0.00	2,196,521.05	2,451,275.51	0.00	0.00	0.00	0.00	2,451,275.51	66,778,141.42	0.00	0.00	0.00	0.00	61,300,954.76	2,461,065.51	0.00	2,996,341.07	66,778,141.42		
Notice of Cash Advance (NCA)	61,279,552.50	2,248,403.35	0.00	798,020.02	64,326,065.87	21,442.24	233,312.22	0.00	2,196,521.05	2,451,275.51	0.00	0.00	0.00	0.00	2,451,275.51	66,778,141.42	0.00	0.00	0.00	0.00	61,300,954.76	2,461,065.51	0.00	2,996,341.07	66,778,141.42		
INDICASH DISBURSEMENTS	28,912,435.19	413,675.22	0.00	798,020.02	30,124,030.43	9,757.00	171,217.48	0.00	2,196,521.05	2,377,495.13	0.00	0.00	0.00	0.00	2,377,495.13	32,501,525.56	0.00	0.00	0.00	0.00	28,922,192.76	584,892.70	0.00	2,996,341.07	32,501,525.56		
Advance to Other Account	32,397,117.34	1,934,816.13	0.00	0.00	34,331,933.47	11,684.62	82,064.74	0.00	0.00	73,779.40	0.00	0.00	0.00	0.00	73,779.40	34,375,712.87	0.00	0.00	0.00	0.00	32,378,802.00	1,836,912.83	0.00	0.00	34,215,714.83		
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		
NTA's 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		
Advance to Other 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		
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Conting (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		
CASH DISBURSEMENTS	61,279,552.50	2,248,403.35	0.00	798,020.02	64,326,065.87	21,442.24	233,312.22	0.00	2,196,521.05	2,451,275.51	0.00	0.00	0.00	0.00	2,451,275.51	66,778,141.42	0.00	0.00	0.00	0.00	61,300,954.76	2,461,065.51	0.00	2,996,341.07	66,778,141.42		
INDICASH DISBURSEMENTS	1,507,767.12	123,252.11	0.00	0.00	1,631,019.23	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	1,631,259.23	0.00	0.00	0.00	0.00	1,507,767.12	123,492.11	0.00	0.00	1,631,259.23		
Tax Remittance Advances Issued (TRA)	1,507,767.12	123,252.11	0.00	0.00	1,631,019.23	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	1,631,259.23	0.00	0.00	0.00	0.00	1,507,767.12	123,492.11	0.00	0.00	1,631,259.23		
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
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		
Others (e.g. TEF, BT, 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		
INDICASH DISBURSEMENTS	1,507,767.12	123,252.11	0.00	0.00	1,631,019.23	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00	1,631,259.23	0.00	0.00	0.00	0.00	1,507,767.12	123,492.11	0.00	0.00	1,631,259.23		
CASH TOTAL	62,787,319.62	2,371,655.46	0.00	798,020.02	65,957,065.10	21,442.24	233,552.22	0.00	2,196,521.05	2,451,515.51	0.00	0.00	0.00	0.00	2,451,515.51	68,409,402.62	0.00	0.00	0.00	0.00	62,808,761.88	2,605,597.62	0.00	2,996,341.07	68,409,402.62		

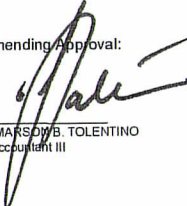
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Reserved	117,705,767.43	52,342,259.23	170,048,026.66
NCA	113,263,165.00	50,711,000.00	163,974,165.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,442,592.43	1,631,259.23	6,073,851.66
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	117,705,767.43	52,342,259.23	170,048,026.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	101,638,626.03	66,409,402.62	170,048,026.66
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Additional Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,067,141.40	(16,067,141.40)	0.00
Total Disbursements Program	117,705,767.43	52,342,259.23	170,048,026.66
Less: *Actual Disbursements	101,638,626.03	66,409,402.62	170,048,026.66
Over/Under spending	16,067,141.40	(16,067,141.40)	0.00

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