

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	84,763,098.88	5,339,649.36	0.00	0.00	90,102,748.24	0.00	0.00	0.00	2,110,709.83	2,110,709.83	0.00	0.00	0.00	0.00	0.00	2,110,709.83	92,213,457.07	0.00	0.00	0.00	0.00	84,763,098.88	5,339,649.36	0.00	2,110,709.83	92,213,457.07		
Notice of Cash Allocation (NCA)	84,763,098.88	5,339,649.36	0.00	0.00	90,102,748.24	0.00	0.00	0.00	2,110,709.83	2,110,709.83	0.00	0.00	0.00	0.00	0.00	2,110,709.83	92,213,457.07	0.00	0.00	0.00	0.00	84,763,098.88	5,339,649.36	0.00	2,110,709.83	92,213,457.07		
MDS Checks Issued	84,636,391.07	1,407,044.92	0.00	0.00	86,043,426.99	0.00	0.00	0.00	2,110,709.83	2,110,709.83	0.00	0.00	0.00	0.00	0.00	2,110,709.83	88,154,134.82	0.00	0.00	0.00	0.00	84,636,391.07	1,407,044.92	0.00	2,110,709.83	88,154,134.82		
Advice to Debit Account	126,717.81	3,932,604.44	0.00	0.00	4,059,322.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,322.25	0.00	0.00	0.00	0.00	126,717.81	3,932,604.44	0.00	0.00	4,059,322.25			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	84,763,098.88	5,339,649.36	0.00	0.00	90,102,748.24	0.00	0.00	0.00	2,110,709.83	2,110,709.83	0.00	0.00	0.00	0.00	0.00	2,110,709.83	92,213,457.07	0.00	0.00	0.00	0.00	84,763,098.88	5,339,649.36	0.00	2,110,709.83	92,213,457.07		
NON-CASH DISBURSEMENTS	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,877.30	0.00	0.00	0.00	0.00	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30			
Tax Remittance Advices Issued (TRA)	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,877.30	0.00	0.00	0.00	0.00	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30			
Non-Cash Avallment 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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,877.30	0.00	0.00	0.00	0.00	1,090,545.79	82,010.62	0.00	320.89	1,172,877.30			
GRAND TOTAL	85,853,644.67	5,421,659.98	0.00	320.89	91,275,625.54	0.00	0.00	0.00	2,110,709.83	2,110,709.83	0.00	0.00	0.00	0.00	0.00	2,110,709.83	93,386,334.37	0.00	0.00	0.00	0.00	85,853,644.67	5,421,659.98	0.00	2,110,709.83	93,386,334.37		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	229,533,254.00	91,071,000.00	320,604,254.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,658,143.85	1,172,877.30	4,729,021.15
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	233,089,397.85	92,243,877.30	325,333,275.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	206,477,802.63	93,386,334.37	299,864,137.00
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	26,811,595.22	(-1,142,457.07)	25,469,138.15
Total Disbursements Program	233,089,397.85	92,243,877.30	325,333,275.15
Less: Actual Disbursements	206,477,802.63	93,386,334.37	299,864,137.00
(Over)/Under spending	26,811,595.22	(-1,142,457.07)	25,469,138.15

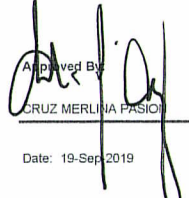
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

 PANGNIBAN MA, CRISTINA CIVIL
 Date: 18-Sep-2019

Recommending Approval:

 TOLENTINO, HERALD MARSON BUENSUCESO
 Date: 18-Sep-2019

Approved By:

 CRUZ MERLINA PASION
 Date: 19-Sep-2019