

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2020

Department : Department of Education (DepEd)
 Office/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			
1	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	83,277,545.42	936,923.95	0.00	84,214,469.37	1,872,484.33	58,130.82	0.00	1,730,614.95	0.00	0.00	0.00	0.00	1,730,614.95	95,945,084.32	0.00	0.00	0.00	0.00	94,950,029.75	995,054.57	0.00	95,945,084.32				
Notice of Cash Allocation (NCA)	83,277,545.42	936,923.95	0.00	84,214,469.37	1,872,484.33	58,130.82	0.00	1,730,614.95	0.00	0.00	0.00	0.00	1,730,614.95	95,945,084.32	0.00	0.00	0.00	0.00	94,950,029.75	995,054.57	0.00	95,945,084.32				
MDS Checks Issued	3,762,134.18	37,772.11	0.00	3,799,906.30	1,872,484.33	54,140.62	0.00	1,726,824.95	0.00	0.00	0.00	0.00	1,726,824.95	5,526,531.25	0.00	0.00	0.00	0.00	5,434,618.52	91,912.73	0.00	5,526,531.25				
Advice to Debit Account	86,515,411.23	899,151.84	0.00	87,414,563.07	0.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	90,418,553.07	0.00	0.00	0.00	0.00	88,515,411.23	903,141.84	0.00	89,418,553.07				
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			
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	83,277,545.42	936,923.95	0.00	84,214,469.37	1,872,484.33	58,130.82	0.00	1,730,614.95	0.00	0.00	0.00	0.00	1,730,614.95	95,945,084.32	0.00	0.00	0.00	0.00	94,950,029.75	995,054.57	0.00	95,945,084.32				
NON-CASH DISBURSEMENTS	1,280,115.06	34,910.54	0.00	1,285,025.60	0.00	34,086.72	0.00	34,086.72	0.00	0.00	0.00	0.00	34,086.72	1,328,112.32	0.00	0.00	0.00	0.00	1,280,115.06	68,997.28	0.00	1,328,112.32				
Tax Remittance Advices Issued (TRA)	1,280,115.06	34,910.54	0.00	1,285,025.60	0.00	34,086.72	0.00	34,086.72	0.00	0.00	0.00	0.00	34,086.72	1,328,112.32	0.00	0.00	0.00	0.00	1,280,115.06	68,997.28	0.00	1,328,112.32				
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	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, 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	
TOTAL NON-CASH DISBURSEMENTS	1,280,115.06	34,910.54	0.00	1,285,025.60	0.00	34,086.72	0.00	34,086.72	0.00	0.00	0.00	0.00	34,086.72	1,328,112.32	0.00	0.00	0.00	0.00	1,280,115.06	68,997.28	0.00	1,328,112.32				
GRAND TOTAL	84,557,660.48	971,834.49	0.00	85,529,494.97	1,872,484.33	92,217.54	0.00	1,764,701.67	0.00	0.00	0.00	0.00	1,764,701.67	97,273,196.64	0.00	0.00	0.00	0.00	96,210,144.81	1,064,051.83	0.00	97,274,196.64				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	349,538,489.47	38,272,278.32	387,810,768.79
NCA	343,390,319.00	36,843,187.00	380,333,486.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,148,170.47	1,328,112.32	7,477,282.79
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	349,538,489.47	38,272,278.32	387,810,768.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	206,665,086.80	98,986,984.70	305,652,071.50
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	142,873,402.67	-60,714,705.38	82,158,697.29
Total Disbursements Program	349,538,489.47	38,272,278.32	387,810,768.79
Less: *Actual Disbursements	206,665,086.80	98,986,984.70	305,652,071.50
(Over)/Under spending	142,873,402.67	-60,714,705.38	82,158,697.29

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

Certified Correct:

 TOLENTINO FERRALDO MARSON BUENSU

Date: 06/09/2020 22:50

Recommending Approval:

Date:

Approved By:

 ESTEBAN NORMA PASCUA

Date: