

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

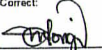
Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Majors City
Organization Code (UACS): 07 001 030102
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Ladenees				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	89,053,957.52	3,766,354.16	0.00	0.00	92,820,311.71	730,889.22	13,397,456.22	0.00	0.00	8,301,295.54	22,437,435.00	0.00	0.00	0.00	0.00	22,437,435.00	115,257,776.71	0.00	0.00	0.00	0.00	89,792,646.74	17,163,840.43	0.00	0.00	8,301,295.54	115,257,776.71	
Notice of Cash Allocation (NCA)	89,053,957.52	3,766,354.16	0.00	0.00	92,820,311.71	730,889.22	13,397,456.22	0.00	0.00	8,301,295.54	22,437,435.00	0.00	0.00	0.00	0.00	22,437,435.00	115,257,776.71	0.00	0.00	0.00	0.00	89,792,646.74	17,163,840.43	0.00	0.00	8,301,295.54	115,257,776.71	
MDS Checks Issued	15,335,665.99	2,097,360.86	0.00	0.00	17,433,026.85	0.00	13,333,682.26	0.00	0.00	8,301,295.54	21,524,982.78	0.00	0.00	0.00	0.00	21,524,982.78	38,960,239.62	0.00	0.00	0.00	0.00	15,335,665.99	15,331,084.13	0.00	0.00	8,301,295.54	38,968,239.62	
Advice to LDRB Account	73,718,091.53	1,759,993.31	0.00	0.00	75,478,084.83	730,889.22	73,703.04	0.00	0.00	0.00	812,452.22	0.00	0.00	0.00	0.00	812,452.22	76,209,537.02	0.00	0.00	0.00	0.00	74,466,780.75	1,832,756.31	0.00	0.00	0.00	76,299,537.02	
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	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	0.00
Advice to LDRB 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	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	0.00
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	89,053,957.52	3,766,354.16	0.00	0.00	92,820,311.71	730,889.22	13,397,456.22	0.00	0.00	8,301,295.54	22,437,435.00	0.00	0.00	0.00	0.00	22,437,435.00	115,257,776.71	0.00	0.00	0.00	0.00	89,792,646.74	17,163,840.43	0.00	0.00	8,301,295.54	115,257,776.71	
NON-CASH DISBURSEMENTS	2,065,473.55	159,827.96	0.00	0.00	2,225,301.49	0.00	42,126.22	0.00	0.00	0.00	42,126.22	0.00	0.00	0.00	0.00	42,126.22	2,267,427.71	0.00	0.00	0.00	0.00	2,095,473.55	201,954.12	0.00	0.00	0.00	2,297,427.71	
Tax Remittance Advices Issued (RTAI)	2,065,473.55	159,827.96	0.00	0.00	2,225,301.49	0.00	42,126.22	0.00	0.00	0.00	42,126.22	0.00	0.00	0.00	0.00	42,126.22	2,267,427.71	0.00	0.00	0.00	0.00	2,095,473.55	201,954.12	0.00	0.00	0.00	2,297,427.71	
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	0.00	0.00
Disbursements effected through straight 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	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	0.00
Restoration 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	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	0.00
Others (TEF, BY, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	2,065,473.55	159,827.96	0.00	0.00	2,225,301.49	0.00	42,126.22	0.00	0.00	0.00	42,126.22	0.00	0.00	0.00	0.00	42,126.22	2,267,427.71	0.00	0.00	0.00	0.00	2,095,473.55	201,954.12	0.00	0.00	0.00	2,297,427.71	
GRAND TOTAL	91,119,431.11	3,926,212.08	0.00	0.00	95,045,643.19	730,889.22	13,439,582.47	0.00	0.00	8,301,295.54	22,479,561.22	0.00	0.00	0.00	0.00	22,479,561.22	117,525,204.42	0.00	0.00	0.00	0.00	91,888,120.29	17,365,794.55	0.00	0.00	8,301,295.54	117,525,204.42	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Reserved	316,400,229.93	95,310,427.71	411,710,657.64
NCA	308,348,765.00	93,043,600.00	401,391,765.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,051,464.93	2,267,427.71	10,318,892.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	316,400,229.93	95,310,427.71	411,710,657.64
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	228,053,976.50	117,525,204.42	345,579,180.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through straight deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restoration 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, BY, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/detained checks)	88,346,253.43	(22,214,776.71)	66,131,476.72
Balance of Disbursement Authorities as at date	316,400,229.93	95,310,427.71	411,710,657.64
Total Disbursements Program	228,053,976.50	117,525,204.42	345,579,180.92
Less: *Actual Disbursements	88,346,253.43	(22,214,776.71)	66,131,476.72

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

Certified Correct:

MA. NARJORIE GRACE F. DOMINGO
Administrative Assistant II
Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO
Accountant III
Date:

Approved By:

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