

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Makolan City
Organization Code: 07 001 003012
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6 (2+3+4+5)	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		
JASH DISBURSEMENTS	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,873,819.41	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	869.00	62,874,879.41	0.00	0.00	0.00	0.00	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,874,879.41			
Notice of Cash Allocation (NCA)	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,873,819.41	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	869.00	62,874,879.41	0.00	0.00	0.00	0.00	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,874,879.41			
MDS Checks Issued	44,860,441.30	873,537.37	0.00	1,844,823.84	47,379,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	8,295,576.81	0.00	0.00	0.00	0.00	47,379,102.50	873,537.37	0.00	1,844,823.84	47,379,102.50			
Advice to Debit Account	872,896.70	4,421,821.11	0.00	0.00	5,294,716.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,896.70	4,421,821.11	0.00	0.00	5,294,716.81			
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		
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 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	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 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	0.00	
TOTAL CASH DISBURSEMENTS	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,873,819.41	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	869.00	62,874,879.41	0.00	0.00	0.00	0.00	45,833,837.00	6,285,358.48	0.00	1,644,823.84	52,874,879.41			
NON-CASH DISBURSEMENTS	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,781.61	0.00	0.00	0.00	0.00	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61			
Tax Incentive Advice Issued (TRA)	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,781.61	0.00	0.00	0.00	0.00	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61			
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 outright deductions from 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	
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	
Resitution 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 (e.g. TEF, BTR, Decree 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	0.00	0.00	0.00	
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,781.61	0.00	0.00	0.00	0.00	1,097,007.53	127,084.08	0.00	0.00	1,194,781.61			
GRAND TOTAL	46,930,844.53	6,412,442.56	0.00	1,644,823.84	53,988,001.92	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	869.00	63,860,461.02	0.00	0.00	0.00	0.00	46,930,844.53	6,412,442.56	0.00	1,644,823.84	53,988,001.92			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Available Received		0.00	0.00	0.00
NCA		476,180,671.00	46,240,000.00	519,426,671.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		9,914,166.36	1,184,781.61	11,098,947.97
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 Available		486,094,837.36	48,424,781.61	534,519,618.97
Less:				
Lapsed NCA		11,280,782.10	1,949,737.88	13,230,519.98
Disbursements		492,324,519.98	63,859,461.02	556,183,981.00
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
Resitution 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, Decree Stamp, etc.)		0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Available as at date		6,379,417.27	(6,379,417.27)	0.00
Total Disbursements Program		480,094,826.36	49,430,781.61	529,525,607.96
Less: Actual Disbursements		462,326,618.88	63,859,461.02	526,186,079.90
Over/Under spending		17,768,207.37	(4,128,670.41)	13,639,536.96

Certified Correct:

PANGANIBAN MA. CRISTINA CIVIL
Bookkeeper
Date: 22-Oct-2019

Recommended Approval:

TOLENTINO HERALD MARSON BUENSUCESO
Accountant
Date: 22-Oct-2019

Approved By:

For the Schools Division Superintendent:
ZUREX T. BACAY, Ph.D.
OIC-Assistant Schools Division Superintendent