

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **SEPTEMBER 2020**

Department : Department of Education (DepEd)  
 Agency/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
<b>CASH DISBURSEMENTS</b>	41,980,141.14	5,019,154.30	185,905.09	47,166,200.53	1,500.00	82,040.00	0.00	83,540.00	0.00	0.00	0.00	0.00	83,540.00	47,228,740.53	0.00	0.00	0.00	0.00	41,991,641.14	5,081,194.30	185,905.09	47,228,740.53	
Notice of Cash Allocation (NCA)	41,980,141.14	5,019,154.30	185,905.09	47,166,200.53	1,500.00	82,040.00	0.00	83,540.00	0.00	0.00	0.00	0.00	83,540.00	47,228,740.53	0.00	0.00	0.00	0.00	41,991,641.14	5,081,194.30	185,905.09	47,228,740.53	
MDS Checks Issued	11,799,567.45	708,624.02	185,905.09	12,693,096.56	1,500.00	80,800.00	0.00	82,300.00	0.00	0.00	0.00	0.00	82,300.00	12,755,396.56	0.00	0.00	0.00	0.00	11,800,087.45	769,424.02	185,905.09	12,755,396.56	
Advice to Debit Account	30,181,573.69	4,310,530.28	0.00	34,472,103.97	0.00	1,240.00	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	34,473,343.97	0.00	0.00	0.00	0.00	30,191,573.69	4,311,770.28	0.00	34,473,343.97	
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	41,980,141.14	5,019,154.30	185,905.09	47,166,200.53	1,500.00	82,040.00	0.00	83,540.00	0.00	0.00	0.00	0.00	83,540.00	47,228,740.53	0.00	0.00	0.00	0.00	41,991,641.14	5,081,194.30	185,905.09	47,228,740.53	
<b>NON-CASH DISBURSEMENTS</b>	1,281,660.77	253,541.93	0.00	1,535,202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,202.70	0.00	0.00	0.00	0.00	1,281,660.77	253,541.93	0.00	1,535,202.70	
Tax Remittance Advices Issued (TRA)	1,281,660.77	253,541.93	0.00	1,535,202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,202.70	0.00	0.00	0.00	0.00	1,281,660.77	253,541.93	0.00	1,535,202.70	
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
Disbursements effected through outright deductions from claims release (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
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
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
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
Others (TEF, BTR, Does 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,281,660.77	253,541.93	0.00	1,535,202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,202.70	0.00	0.00	0.00	0.00	1,281,660.77	253,541.93	0.00	1,535,202.70	
<b>GRAND TOTAL</b>	43,241,801.91	5,272,696.23	185,905.09	48,700,403.23	1,500.00	82,040.00	0.00	83,540.00	0.00	0.00	0.00	0.00	83,540.00	48,763,943.23	0.00	0.00	0.00	0.00	43,243,301.91	5,334,738.23	185,905.09	48,763,943.23	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	537,076,899.59	1,535,202.70	538,612,102.29
NCA	525,333,486.00	0.00	525,333,486.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,743,413.59	1,535,202.70	13,278,616.29
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	537,076,899.59	1,535,202.70	538,612,102.29
Less:	0.00	0.00	0.00
Lapsed NCA	17,276,320.02	8,818,141.93	26,094,461.95
Disbursements	463,753,697.11	48,763,943.23	512,517,640.34
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, Does 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	56,046,882.46	-56,046,882.46	-
Total Disbursements Program	537,076,899.59	1,535,202.70	538,612,102.29
Less: *Actual Disbursements	463,753,697.11	48,763,943.23	512,517,640.34
(Over)/Under spending	73,323,202.48	-47,228,740.53	26,094,461.95

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

Certified Correct  
  
 TOLENTINO HERALD MARSON BUENSU

Date: 10/09/2020 22:50

Recommending Approval:

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Date:

Approved By:  
  
 ESTEBAN NORMA PASCUA

Date: