

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Makati City
Organization Code (UAOS): 07 001 0803012
Fund Cluster: 01 Regular Agency Fund

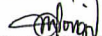
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FrEx	CO	TOTAL	PS	MOOE	FrEx	CO	Sub-Total	PS	MOOE	FrEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FrEx	CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	60,497,987.74	6,302,800.00	0.00	0.00	75,199,687.74	746,520.19	1,712,621.97	0.00	4,573,569.31	7,032,711.52	0.00	0.00	0.00	0.00	7,032,711.52	82,223,419.35	0.00	0.00	0.00	0.00	69,294,407.93	8,415,422.05	0.00	4,573,569.31	82,223,419.35			
Notice of Cash Allocation (NCA)	60,497,987.74	6,302,800.00	0.00	0.00	75,199,687.74	746,520.19	1,712,621.97	0.00	4,573,569.31	7,032,711.52	0.00	0.00	0.00	0.00	7,032,711.52	82,223,419.35	0.00	0.00	0.00	0.00	69,294,407.93	8,415,422.05	0.00	4,573,569.31	82,223,419.35			
MDS Checks Issued	34,217,748.34	2,448,075.72	0.00	0.00	36,726,624.06	0.00	1,547,921.97	0.00	4,573,569.31	6,121,511.34	0.00	0.00	0.00	0.00	6,121,511.34	42,646,135.48	0.00	0.00	0.00	0.00	34,217,748.34	3,046,167.74	0.00	4,573,569.31	42,846,125.41			
Advance to Liab Account	34,210,139.49	4,213,924.39	0.00	0.00	38,464,063.75	746,520.19	164,700.00	0.00	0.00	911,220.19	0.00	0.00	0.00	0.00	911,220.19	39,375,283.94	0.00	0.00	0.00	0.00	34,210,139.49	4,418,624.39	0.00	0.00	39,375,283.94			
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	
Advance to Liab 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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	60,497,987.74	6,302,800.00	0.00	0.00	75,199,687.74	746,520.19	1,712,621.97	0.00	4,573,569.31	7,032,711.52	0.00	0.00	0.00	0.00	7,032,711.52	82,223,419.35	0.00	0.00	0.00	0.00	69,294,407.93	8,415,422.05	0.00	4,573,569.31	82,223,419.35			
NON-CASH DISBURSEMENTS	1,564,783.89	212,223.24	0.00	0.00	1,777,007.23	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,778,357.23	0.00	0.00	0.00	0.00	1,564,783.89	212,573.34	0.00	0.00	1,778,357.23			
Tax Reimburse Advances Issued (TRA)	1,564,783.89	212,223.24	0.00	0.00	1,777,007.23	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,778,357.23	0.00	0.00	0.00	0.00	1,564,783.89	212,573.34	0.00	0.00	1,778,357.23			
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	
Liabilities not affected 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. personal 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	
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	
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 (e.g. TEF, BTR, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	1,564,783.89	212,223.24	0.00	0.00	1,777,007.23	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,778,357.23	0.00	0.00	0.00	0.00	1,564,783.89	212,573.34	0.00	0.00	1,778,357.23			
GRAND TOTAL	70,922,571.63	6,515,023.24	0.00	0.00	76,067,695.64	746,520.19	1,713,971.97	0.00	4,573,569.31	7,034,061.52	0.00	0.00	0.00	0.00	7,034,061.52	84,001,776.58	0.00	0.00	0.00	0.00	70,799,191.82	8,627,965.39	0.00	4,573,569.31	84,001,776.58			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	624,322,206.96	53,466,130.23	677,789,337.19
NCA	605,251,652.60	51,667,773.00	657,039,725.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,971,254.96	1,778,357.23	20,749,612.19
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	624,322,206.96	53,466,130.23	677,789,337.19
Less:	0.00	0.00	0.00
Lapsed NCA	17,664,417.36	12,965,327.40	30,619,744.76
Disbursements	583,167,815.05	84,001,776.58	647,169,592.43
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. personal 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,490,973.75	(43,490,973.75)	0.00
Total Disbursements Program	624,322,206.96	53,466,130.23	677,789,337.19
Less: Actual Disbursements	583,167,815.05	84,001,776.58	647,169,592.43
(Over)Under spending	81,155,391.11	(30,535,646.35)	30,619,744.76

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

Certified Correct:


MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II

Date:

Recommending Approval:


HERALDO MARSON B. TOLENTINO
Accountant III

Date:

Approved By:


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

Date: