

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,173,626.12	12,744,260.93	0.00	0.00	52,917,787.05	2,476,541.26	1,343,246.81	0.00	0.00	776,718.75	4,596,505.82	0.00	0.00	0.00	0.00	4,596,505.82	57,514,292.87	0.00	0.00	0.00	0.00	42,860,067.38	14,087,506.74	0.00	0.00	776,718.75	57,514,292.87
Notice of Cash Allocation (NCA)	46,173,626.12	12,744,260.93	0.00	0.00	52,917,787.05	2,476,541.26	1,343,246.81	0.00	0.00	776,718.75	4,596,505.82	0.00	0.00	0.00	0.00	4,596,505.82	57,514,292.87	0.00	0.00	0.00	0.00	42,860,067.38	14,087,506.74	0.00	0.00	776,718.75	57,514,292.87
MDS Checks Issued	477,708.32	182,095.79	0.00	0.00	659,804.11	2,260,908.29	1,342,245.81	0.00	0.00	776,718.75	4,399,872.85	0.00	0.00	0.00	0.00	4,399,872.85	5,059,676.96	0.00	0.00	0.00	0.00	2,758,616.61	1,524,341.60	0.00	0.00	776,718.75	5,059,676.96
Advice to Debit Account	39,695,617.80	12,562,165.14	0.00	0.00	52,257,982.94	195,632.97	1,000.00	0.00	0.00	195,632.97	0.00	0.00	0.00	0.00	195,632.97	52,454,615.91	0.00	0.00	0.00	0.00	39,891,450.77	12,563,165.14	0.00	0.00	0.00	52,454,615.91	
Notice of Transfer of 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
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
Working Capital for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Payment 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
TOTAL DISBURSEMENTS	46,173,626.12	12,744,260.93	0.00	0.00	52,917,787.05	2,476,541.26	1,343,246.81	0.00	0.00	776,718.75	4,596,505.82	0.00	0.00	0.00	0.00	4,596,505.82	57,514,292.87	0.00	0.00	0.00	0.00	42,860,067.38	14,087,506.74	0.00	0.00	776,718.75	57,514,292.87
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
Reimbursement 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(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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	46,173,626.12	12,744,260.93	0.00	0.00	52,917,787.05	2,476,541.26	1,343,246.81	0.00	0.00	776,718.75	4,596,505.82	0.00	0.00	0.00	0.00	4,596,505.82	57,514,292.87	0.00	0.00	0.00	0.00	42,860,067.38	14,087,506.74	0.00	0.00	776,718.75	57,514,292.87

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	73,684,000.00	73,684,000.00
NCA	0.00	73,684,000.00	73,684,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	73,684,000.00	73,684,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	57,514,292.87	57,514,292.87
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
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Checks (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,169,707.13	16,169,707.13
Total Disbursements Program	0.00	73,684,000.00	73,684,000.00
Less: *Actual Disbursements	0.00	57,514,292.87	57,514,292.87
(Over)/Under spending	0.00	16,169,707.13	16,169,707.13

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

Certified Correct:

MA. MARJORIE GRACE F. GUMINGO
Administrative Officer I
Date:

Recommended Approved:

HERALDO MARCOS B. COLENTINO, PhD
Accountant
Date:

Approved By:

LILIAN SAMPON CUNANAN, CESO V
Schools Division Superintendent
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0603012
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					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						
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=(1+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	60,826,777.44	697,958.94	0.00	0.00	61,523,736.38	241,151.80	1,044,388.74	0.00	0.00	1,285,550.54	0.00	0.00	0.00	0.00	0.00	1,285,550.54	62,809,286.89	0.00	0.00	0.00	0.00	61,086,929.24	1,742,357.65	0.00	0.00	62,809,286.89						
Notice of Cash Allocation (NCA)	60,826,777.44	697,958.91	0.00	0.00	61,523,736.35	241,151.80	1,044,388.74	0.00	0.00	1,285,550.54	0.00	0.00	0.00	0.00	0.00	1,285,550.54	62,809,286.89	0.00	0.00	0.00	0.00	61,086,929.24	1,742,357.65	0.00	0.00	62,809,286.89						
MOS Checks Issued	18,124,563.10	292,713.73	0.00	0.00	18,417,276.83	122,728.42	1,028,108.74	0.00	0.00	1,150,838.16	0.00	0.00	0.00	0.00	0.00	1,150,838.16	20,568,114.99	0.00	0.00	0.00	0.00	19,247,291.92	1,320,823.47	0.00	0.00	20,568,114.99						
Advice to Debit Account	41,701,214.34	405,245.18	0.00	0.00	42,106,459.52	118,423.38	16,269.00	0.00	0.00	134,712.38	0.00	0.00	0.00	0.00	0.00	134,712.38	42,241,171.90	0.00	0.00	0.00	0.00	41,819,637.72	421,534.18	0.00	0.00	42,241,171.90						
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						
MOS 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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	60,826,777.44	697,958.91	0.00	0.00	61,523,736.38	241,151.80	1,044,388.74	0.00	0.00	1,285,550.54	0.00	0.00	0.00	0.00	0.00	1,285,550.54	62,809,286.89	0.00	0.00	0.00	0.00	61,086,929.24	1,742,357.65	0.00	0.00	62,809,286.89						
NON-CASH DISBURSEMENTS	1,918,588.76	104,717.34	0.00	0.00	2,023,306.10	12,268.83	73,382.69	0.00	0.00	1,781.25	137,432.57	0.00	0.00	0.00	0.00	1,918,588.76	2,160,738.67	0.00	0.00	0.00	0.00	1,930,857.39	178,100.03	0.00	0.00	2,160,738.67						
Tax Remittance Advices Issued (TRA)	1,918,588.76	104,717.34	0.00	0.00	2,023,306.10	12,268.83	73,382.69	0.00	0.00	1,781.25	137,432.57	0.00	0.00	0.00	0.00	1,918,588.76	2,160,738.67	0.00	0.00	0.00	0.00	1,930,857.39	178,100.03	0.00	0.00	2,160,738.67						
Non-Cash Advancement 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						
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	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						
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	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						
Others (e.g. TEF, BTr, Docs 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						
TOTAL NON-CASH DISBURSEMENTS	1,918,588.76	104,717.34	0.00	0.00	2,023,306.10	12,268.83	73,382.69	0.00	0.00	1,781.25	137,432.57	0.00	0.00	0.00	0.00	1,918,588.76	2,160,738.67	0.00	0.00	0.00	0.00	1,930,857.39	178,100.03	0.00	0.00	2,160,738.67						
GRAND TOTAL	62,744,366.20	802,676.25	0.00	0.00	63,547,042.45	253,420.63	1,117,771.43	0.00	0.00	1,781.25	1,422,983.11	0.00	0.00	0.00	0.00	1,422,983.11	64,970,025.56	0.00	0.00	0.00	0.00	62,997,786.63	1,920,457.68	0.00	0.00	64,970,025.56						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	73,684,000.00	60,435,343.67	134,119,343.67
NCA	73,684,000.00	58,274,608.00	131,958,608.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,160,738.67	2,160,738.67
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	73,684,000.00	60,435,343.67	134,119,343.67
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	57,514,292.87	64,970,025.56	122,484,318.43
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. 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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,169,707.13	(4,534,681.89)	11,635,025.24
Total Disbursements Program	73,684,000.00	60,435,343.67	134,119,343.67
Less: *Actual Disbursements	57,514,292.87	64,970,025.56	122,484,318.43
(Over)/Under spending	16,169,707.13	(4,534,681.89)	11,635,025.24

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

Red Correct
MA. MARJORIE GRACE P. DOMINGO
Administrative Officer II
Date:

Recommended by
HERALD MARCOS TOLENTINO, PhD
Accountant
Date:

Approved by
LEILANI BARROD CUNANAN, CESO V
School Division Superintendent
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6(=3+4+5)	7	8	9	10	11(=7+8+9+10)	12	13	14	15	16(=13+14+15)	17(=11+16)	18(=17)	19	20	21	22(=19+20+21)	23	24	25	26	27(=23+24+25+26)	28				
CASH DISBURSEMENTS	64,608,166.34	1,496,296.25	0.00	0.00	66,104,462.59	14,649.48	2,216,913.17	0.00	0.00	2,230,562.65	0.00	0.00	0.00	0.00	0.00	2,230,562.65	66,336,025.24	0.00	0.00	0.00	0.00	64,622,815.82	3,712,209.42	0.00	0.00	68,335,025.24					
Notice of Cash Allocation (NCA)	64,608,166.34	1,496,296.25	0.00	0.00	66,104,462.59	14,649.48	2,216,913.17	0.00	0.00	2,230,562.65	0.00	0.00	0.00	0.00	0.00	2,230,562.65	66,336,025.24	0.00	0.00	0.00	0.00	64,622,815.82	3,712,209.42	0.00	0.00	68,335,025.24					
MDS Checks Issued	24,069,590.04	1,047,909.81	0.00	0.00	25,117,499.85	0.00	1,868,153.17	0.00	0.00	1,868,153.17	0.00	0.00	0.00	0.00	0.00	1,868,153.17	27,005,653.02	0.00	0.00	0.00	0.00	24,069,590.04	2,936,062.98	0.00	0.00	27,005,653.02					
Advice to Debit Account	46,538,576.30	448,386.44	0.00	0.00	46,986,962.74	14,649.48	327,760.00	0.00	0.00	342,409.48	0.00	0.00	0.00	0.00	0.00	342,409.48	41,329,372.22	0.00	0.00	0.00	0.00	46,553,226.78	778,146.44	0.00	0.00	41,329,372.22					
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					
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					
Work Order / 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					
Cash Limit / 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					
TOTAL CASH DISBURSEMENTS	64,608,166.34	1,496,296.25	0.00	0.00	66,104,462.59	14,649.48	2,216,913.17	0.00	0.00	2,230,562.65	0.00	0.00	0.00	0.00	0.00	2,230,562.65	66,336,025.24	0.00	0.00	0.00	0.00	64,622,815.82	3,712,209.42	0.00	0.00	68,335,025.24					
NON-CASH DISBURSEMENTS	1,936,703.56	146,263.92	0.00	0.00	2,082,967.48	9,489.11	46,153.26	0.00	0.00	55,642.37	0.00	0.00	0.00	0.00	0.00	55,642.37	2,141,629.85	0.00	0.00	0.00	0.00	1,946,192.67	196,437.18	0.00	0.00	2,141,629.85					
Tax Remittance Advices Issued (TRA)	1,936,703.56	146,263.92	0.00	0.00	2,082,967.48	9,489.11	46,153.26	0.00	0.00	55,642.37	0.00	0.00	0.00	0.00	0.00	55,642.37	2,141,629.85	0.00	0.00	0.00	0.00	1,946,192.67	196,437.18	0.00	0.00	2,141,629.85					
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					
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	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					
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	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					
Others (TEF, BIR 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					
TOTAL NON-CASH DISBURSEMENTS	1,936,703.56	146,263.92	0.00	0.00	2,082,967.48	9,489.11	46,153.26	0.00	0.00	55,642.37	0.00	0.00	0.00	0.00	0.00	55,642.37	2,141,629.85	0.00	0.00	0.00	0.00	1,946,192.67	196,437.18	0.00	0.00	2,141,629.85					
GRAND TOTAL	66,544,869.90	1,642,560.17	0.00	0.00	68,187,430.07	24,138.59	2,263,066.43	0.00	0.00	2,286,205.02	0.00	0.00	0.00	0.00	0.00	2,286,205.02	70,478,655.09	0.00	0.00	0.00	0.00	66,569,008.49	3,907,646.60	0.00	0.00	70,478,655.09					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	134,119,343.67	58,841,626.85	192,960,973.52
NCA	131,958,605.00	56,700,000.00	188,658,605.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,160,738.67	2,141,626.85	4,302,365.52
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	134,119,343.67	58,841,626.85	192,960,973.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	122,484,318.43	70,476,655.09	192,960,973.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Cancellation 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, BIR, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,635,025.24	(11,635,025.24)	0.00
Total Disbursements Program	134,119,343.67	58,841,626.85	192,960,973.52
Less: *Actual Disbursements	122,484,318.43	70,476,655.09	192,960,973.52
(Over)/Under spending	11,635,025.24	(11,635,025.24)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
RA. MARJORIE GRACE P. DOMINGO
Administrative Officer II
Date: _____

Recommended by:
HERALDO MARCONI TOLENTINO, PhD
Accountant in Charge
Date: _____

Approved By:
LEILANI BARON CUNAHAN, CESO V
Bureau Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	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+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	63,287,296.39	13,218,625.54	0.00	0.00	76,505,921.93	232,134.07	3,930.00	0.00	0.00	236,064.07	0.00	0.00	0.00	0.00	0.00	236,064.07	76,741,986.00	0.00	0.00	0.00	0.00	63,519,430.46	13,222,595.54	0.00	0.00	76,741,986.00				
Notice of Cash Allocation (NCA)	63,287,296.39	13,218,625.54	0.00	0.00	76,505,921.93	232,134.07	3,930.00	0.00	0.00	236,064.07	0.00	0.00	0.00	0.00	0.00	236,064.07	76,741,986.00	0.00	0.00	0.00	0.00	63,519,430.46	13,222,595.54	0.00	0.00	76,741,986.00				
MDS Checks Issued	12,401,188.72	491,672.86	0.00	0.00	12,892,861.58	164,325.92	0.00	0.00	0.00	164,325.92	0.00	0.00	0.00	0.00	0.00	164,325.92	13,057,187.50	0.00	0.00	0.00	0.00	12,965,514.64	491,672.86	0.00	0.00	13,057,187.50				
Advice to Debit Account	50,886,107.67	12,726,952.68	0.00	0.00	63,613,060.35	67,808.15	3,930.00	0.00	0.00	71,738.15	0.00	0.00	0.00	0.00	0.00	71,738.15	63,684,798.50	0.00	0.00	0.00	0.00	50,963,915.82	12,730,862.68	0.00	0.00	63,684,798.50				
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 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				
Adv 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				
Working 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				
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				
TOTAL CASH DISBURSEMENTS	63,287,296.39	13,218,625.54	0.00	0.00	76,505,921.93	232,134.07	3,930.00	0.00	0.00	236,064.07	0.00	0.00	0.00	0.00	0.00	236,064.07	76,741,986.00	0.00	0.00	0.00	0.00	63,519,430.46	13,222,595.54	0.00	0.00	76,741,986.00				
NON-CASH DISBURSEMENTS	1,323,394.48	188,409.98	0.00	0.00	2,112,404.46	2,424.77	101,110.45	0.00	0.00	103,535.22	0.00	0.00	0.00	0.00	0.00	103,535.22	2,215,939.68	0.00	0.00	0.00	0.00	1,826,419.25	289,520.43	0.00	0.00	2,215,939.68				
Tax Remittance Advances Issued (TRA)	1,323,394.48	188,409.98	0.00	0.00	2,112,404.46	2,424.77	101,110.45	0.00	0.00	103,535.22	0.00	0.00	0.00	0.00	0.00	103,535.22	2,215,939.68	0.00	0.00	0.00	0.00	1,826,419.25	289,520.43	0.00	0.00	2,215,939.68				
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				
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	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				
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	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				
Others (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	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,323,394.48	188,409.98	0.00	0.00	2,112,404.46	2,424.77	101,110.45	0.00	0.00	103,535.22	0.00	0.00	0.00	0.00	0.00	103,535.22	2,215,939.68	0.00	0.00	0.00	0.00	1,826,419.25	289,520.43	0.00	0.00	2,215,939.68				
GRAND TOTAL	64,610,690.87	13,407,035.52	0.00	0.00	78,017,726.39	234,558.84	105,040.45	0.00	0.00	339,599.29	0.00	0.00	0.00	0.00	0.00	339,599.29	78,967,925.68	0.00	0.00	0.00	0.00	65,345,849.71	13,512,075.97	0.00	0.00	78,857,925.68				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	192,960,973.52	97,341,570.68	290,302,544.20
NCA	186,656,605.00	95,125,631.00	283,784,236.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,302,368.52	2,215,939.68	6,518,308.20
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	192,960,973.52	97,341,570.68	290,302,544.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	192,960,973.52	78,967,925.68	271,918,899.20
Less: *Non-Cash Disbursements	0.00	0.00	0.00
Of which: 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/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	18,383,645.00	18,383,645.00
Total Disbursements Program	192,960,973.52	97,341,570.68	290,302,544.20
Less: *Actual Disbursements	192,960,973.52	78,967,925.68	271,918,899.20
(Over)/Under spending	0.00	18,383,645.00	18,383,645.00

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

Certified Correct:
MA. MARJORIE GRACE JOBININGO
Administrative Officer II
Date:

Recommended by:
HERALDO SAMPSON A. TOLENTINO, PhD
Accountant III
Date:

Approved By:
LEILAN SAMPSON CURIMANAN, CESO V
Supervising Division Superintendent
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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(1+16)	18(2+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	107,674,333.20	2,397,484.03	0.00	0.00	109,971,817.23	14,849.48	226,607.80	0.00	0.00	240,256.98	0.00	0.00	0.00	0.00	0.00	240,256.98	110,212,074.21	0.00	0.00	0.00	0.00	107,688,962.68	2,523,091.53	0.00	0.00	110,212,074.21					
Notice of Cash Allocation (NCA)	107,674,333.20	2,397,484.03	0.00	0.00	109,971,817.23	14,849.48	226,607.80	0.00	0.00	240,256.98	0.00	0.00	0.00	0.00	0.00	240,256.98	110,212,074.21	0.00	0.00	0.00	0.00	107,688,962.68	2,523,091.53	0.00	0.00	110,212,074.21					
MDG Checks Issued	17,962,733.84	1,582,002.47	0.00	0.00	19,544,736.31	0.00	226,607.80	0.00	0.00	226,607.80	0.00	0.00	0.00	0.00	0.00	226,607.80	19,770,343.81	0.00	0.00	0.00	0.00	17,962,733.84	1,582,002.47	0.00	0.00	19,770,343.81					
Advice to Debit Account	89,711,599.36	715,481.56	0.00	0.00	90,427,080.92	14,849.48	0.00	0.00	0.00	14,849.48	0.00	0.00	0.00	0.00	0.00	14,849.48	89,441,730.40	0.00	0.00	0.00	0.00	89,726,248.64	715,481.56	0.00	0.00	90,441,730.40					
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					
MDG 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					
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					
Warrant 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					
Spending 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					
TOTAL CASH DISBURSEMENTS	107,674,333.20	2,397,484.03	0.00	0.00	109,971,817.23	14,849.48	226,607.80	0.00	0.00	240,256.98	0.00	0.00	0.00	0.00	0.00	240,256.98	110,212,074.21	0.00	0.00	0.00	0.00	107,688,962.68	2,523,091.53	0.00	0.00	110,212,074.21					
NON-CASH DISBURSEMENTS	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25					
Tax Remittance Advances Issued (TRA)	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25					
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					
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	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					
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	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					
Others (TEF, BTV-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					
TOTAL NON-CASH DISBURSEMENTS	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,025.25	0.00	0.00	0.00	0.00	1,912,537.56	199,487.59	0.00	0.00	2,112,025.25					
GRAND TOTAL	109,586,870.76	2,496,971.72	0.00	0.00	112,083,842.48	14,849.48	226,607.80	0.00	0.00	240,256.98	0.00	0.00	0.00	0.00	0.00	240,256.98	112,324,099.46	0.00	0.00	0.00	0.00	109,601,520.24	2,722,579.22	0.00	0.00	112,324,099.46					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	290,302,544.20	106,819,025.25	397,121,569.45
NCA	283,784,236.00	104,707,000.00	388,491,236.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,518,308.20	2,112,025.25	8,630,333.45
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	290,302,544.20	106,819,025.25	397,121,569.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	271,918,699.20	112,324,099.46	384,242,998.66
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 (TEF, BTV, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,383,645.00	(5,505,074.21)	12,878,570.79
Total Disbursements Program	290,302,544.20	106,819,025.25	397,121,569.45
Less: *Actual Disbursements	271,918,699.20	112,324,099.46	384,242,998.66
(Over)/Under spending	18,383,645.00	(5,505,074.21)	12,878,570.79

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

Certified Correct:

KACUNA
KORCOLLETE V. ACUNA
Administrative Assistant II
Date:

Recommending Approval:

HERALD BARRON B. TOLENTINO
Accountant III
Date:

Approved By:

LEIANI BARRON B. CUNANAN, CESO V
Senior Division Superintendent
Date:

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6(3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16	17(11+16)	18(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	29	30	31	32					
CASH DISBURSEMENTS	17,111,466.04	1,400,956.72	0.00	0.00	96,902,424.75	0.00	676,146.03	0.00	0.00	96,902,424.75	0.00	0.00	146,140.03	0.00	0.00	676,146.03	69,576,570.75	0.00	0.00	0.00	0.00	67,411,466.04	2,167,154.75	0.00	0.00	69,578,620.79	0.00	0.00	0.00	0.00	69,578,620.79					
Notice of Cash Allocation (NCA)	17,111,466.04	1,400,956.72	0.00	0.00	96,902,424.75	0.00	676,146.03	0.00	0.00	96,902,424.75	0.00	0.00	146,140.03	0.00	0.00	676,146.03	69,576,570.75	0.00	0.00	0.00	0.00	67,411,466.04	2,167,154.75	0.00	0.00	69,578,620.79	0.00	0.00	0.00	0.00	69,578,620.79					
MOE Checks Issued	15,341,187.48	1,013,302.25	0.00	0.00	16,356,489.74	0.00	676,146.03	0.00	0.00	16,356,489.74	0.00	0.00	0.00	0.00	0.00	676,146.03	17,232,636.77	0.00	0.00	0.00	0.00	15,341,187.48	1,091,148.23	0.00	0.00	17,202,636.77	0.00	0.00	0.00	0.00	17,202,636.77					
Advice to Debit Account	32,375,278.98	475,656.45	0.00	0.00	52,545,935.02	0.00	0.00	0.00	0.00	52,545,935.02	0.00	0.00	0.00	0.00	0.00	0.00	52,545,935.02	0.00	0.00	0.00	0.00	32,375,278.98	475,656.45	0.00	0.00	32,950,935.47	0.00	0.00	0.00	0.00	32,950,935.47					
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	0.00	0.00	0.00					
MOE 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	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	0.00	0.00	0.00					
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	17,111,466.04	1,400,956.72	0.00	0.00	96,902,424.75	0.00	676,146.03	0.00	0.00	96,902,424.75	0.00	0.00	146,140.03	0.00	0.00	676,146.03	69,576,570.75	0.00	0.00	0.00	0.00	67,411,466.04	2,167,154.75	0.00	0.00	69,578,620.79	0.00	0.00								

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	397,121,569.45	58,983,250.57	456,104,820.02
NCA	388,491,238.00	56,706,000.00	445,197,238.00
Working Fund	0.00	0.00	0.00
TRR	8,630,333.45	2,283,250.57	10,913,584.02
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	397,121,569.45	58,983,250.57	456,104,820.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	364,242,999.96	71,601,821.36	435,844,821.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements offsetted 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, SIF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,878,570.79	(12,878,570.79)	0.00
Total Disbursements Program	397,121,569.45	58,983,250.57	456,104,820.02
Less: Actual Disbursements	364,242,999.96	71,601,821.36	435,844,821.32
Over/Under spending	12,878,570.79	(12,878,570.79)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grant total disbursement (column 27).

Approved By: 
Lellani Samson Cumanan, CESCO V
Date: 07/02/2024