

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Matolos City
Organisation Code (UACS) : 07 001 0803012
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total				
	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	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	55,725,919.17	13,984,720.45	0.00	0.00	69,710,639.62	400.00	36,029.78	0.00	0.00	39,429.78	0.00	0.00	0.00	0.00	0.00	39,429.78	69,750,069.40	0.00	0.00	0.00	0.00	55,726,319.17	14,023,780.23	0.00	0.00	69,750,099.40	0.00
Notice of Cash Allocation (NCA)	55,725,919.17	13,984,720.45	0.00	0.00	69,710,639.62	400.00	36,029.78	0.00	0.00	39,429.78	0.00	0.00	0.00	0.00	0.00	39,429.78	69,750,069.40	0.00	0.00	0.00	0.00	55,726,319.17	14,023,780.23	0.00	0.00	69,750,099.40	0.00
MDS' issued	1,379,833.00	3,278,310.71	0.00	0.00	4,658,143.71	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	4,658,543.71	0.00	0.00	0.00	0.00	1,380,233.00	3,278,310.71	0.00	0.00	4,658,543.71	0.00
Advis. Account	54,348,086.17	10,706,409.74	0.00	0.00	65,054,495.91	0.00	39,009.78	0.00	0.00	39,029.78	0.00	0.00	0.00	0.00	0.00	39,029.78	65,091,525.69	0.00	0.00	0.00	0.00	54,348,086.17	10,745,439.52	0.00	0.00	65,091,525.69	0.00
Notice 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
Advis. to Debt 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 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
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
TOTAL CASH DISBURSEMENTS	55,725,919.17	13,984,720.45	0.00	0.00	69,710,639.62	400.00	36,029.78	0.00	0.00	39,429.78	0.00	0.00	0.00	0.00	0.00	39,429.78	69,750,069.40	0.00	0.00	0.00	0.00	55,726,319.17	14,023,780.23	0.00	0.00	69,750,099.40	0.00
NON-CASH DISBURSEMENTS	1,964,956.20	243,818.25	0.00	0.00	2,208,774.45	0.00	37,104.46	0.00	0.00	37,104.46	0.00	0.00	0.00	0.00	0.00	37,104.46	2,245,878.91	0.00	0.00	0.00	0.00	1,964,956.20	243,818.25	0.00	0.00	2,245,878.91	0.00
Tax Remittance Advice Issued (TRA)	1,964,956.20	243,818.25	0.00	0.00	2,208,774.45	0.00	37,104.46	0.00	0.00	37,104.46	0.00	0.00	0.00	0.00	0.00	37,104.46	2,245,878.91	0.00	0.00	0.00	0.00	1,964,956.20	243,818.25	0.00	0.00	2,245,878.91	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
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	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, Doce 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	1,964,956.20	243,818.25	0.00	0.00	2,208,774.45	0.00	37,104.46	0.00	0.00	37,104.46	0.00	0.00	0.00	0.00	0.00	37,104.46	2,245,878.91	0.00	0.00	0.00	0.00	1,964,956.20	243,818.25	0.00	0.00	2,245,878.91	0.00
GRAND TOTAL	57,690,875.37	14,228,538.70	0.00	0.00	71,919,414.07	400.00	76,134.24	0.00	0.00	76,534.24	0.00	0.00	0.00	0.00	0.00	76,534.24	71,995,948.31	0.00	0.00	0.00	0.00	57,691,275.37	14,305,872.84	0.00	0.00	71,995,948.31	0.00

SUMMARY

Particulars (1)

Previous Report (2)

This Month (3)

As at Date (4)

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA)* issued

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursement

Less: Of

Disbursements

Disbursements effected through outright deductions from claims

Overpayment of expenses(e.g. personnel benefits)

Restitution for loss of government property

Liquidated damages and similar claims

Others (e.g. TEF, BTR, Doce Stamp, etc.)

Add/Less: Adjustments (e.g. cancelled/staled checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discouraged

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

Certified by: 

H. E. V. Acuna

Administrative Assistant II

Date: August 2, 2024

Recommended by: 

Herald Merson A. Telenino, PhD

Accountant III

Date: August 2, 2024

Approved by: 

Lelani Samson Llanagan, CESO V

Schools Division Superintendent

Date: August 2, 2024

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Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	IO	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(13+14+15)	17(11+16)	18(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	92,279,820.07	11,090,024.22	0.00	776,370.68	104,146,214.97	39,481.92	74,880.00	0.00	0.00	114,361.92	0.00	0.00	0.00	0.00	0.00	114,361.92	104,260,576.89	0.00	0.00	0.00	0.00	92,319,301.99	11,164,904.22	0.00	776,370.68	104,260,576.89				
Notice of Cash Allocation (NCA)	92,279,820.07	11,090,024.22	0.00	776,370.68	104,146,214.97	39,481.92	74,880.00	0.00	0.00	114,361.92	0.00	0.00	0.00	0.00	0.00	114,361.92	104,260,576.89	0.00	0.00	0.00	0.00	92,319,301.99	11,164,904.22	0.00	776,370.68	104,260,576.89				
MDB Checks Issued	1,336,010.94	2,364,322.22	0.00	776,370.68	4,496,705.84	26,065.28	74,880.00	0.00	0.00	100,945.28	0.00	0.00	0.00	0.00	0.00	100,945.28	4,097,672.12	0.00	0.00	0.00	0.00	1,362,099.22	2,409,202.22	0.00	776,370.68	4,097,672.12				
Advance Payment	90,943,807.13	8,705,702.00	0.00	0.00	99,649,509.13	13,395.64	0.00	0.00	0.00	13,395.64	0.00	0.00	0.00	0.00	0.00	13,395.64	99,662,904.77	0.00	0.00	0.00	0.00	90,957,202.77	8,705,702.00	0.00	0.00	99,662,904.77				
Notice of Disbursement (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 Unencumbered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Debt 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 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			
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			
TOTAL CASH DISBURSEMENTS	92,279,820.07	11,090,024.22	0.00	776,370.68	104,146,214.97	39,481.92	74,880.00	0.00	0.00	114,361.92	0.00	0.00	0.00	0.00	0.00	114,361.92	104,260,576.89	0.00	0.00	0.00	0.00	92,319,301.99	11,164,904.22	0.00	776,370.68	104,260,576.89				
NON-CASH DISBURSEMENTS	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85				
Tax Remittance Advances Issued (TRA)	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85				
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	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			
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	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	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,421.85	0.00	0.00	0.00	0.00	1,958,182.51	265,236.34	0.00	0.00	2,223,421.85				
GRAND TOTAL	94,238,002.58	11,355,260.56	0.00	776,370.68	106,369,636.82	39,481.92	74,880.00	0.00	0.00	114,361.92	0.00	0.00	0.00	0.00	0.00	114,361.92	106,483,998.74	0.00	0.00	0.00	0.00	94,277,484.50	11,430,140.56	0.00	778,370.68	106,483,998.74				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	530,158,698.93	106,791,092.85	636,949,791.78
NCA	516,989,236.00	104,567,871.00	621,556,907.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,159,462.93	2,223,421.85	15,382,884.78
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	530,158,698.93	106,791,092.85	636,949,791.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	528,100,768.33	106,483,998.74	634,584,767.07
Less: Non-Cash Disbursements	0.00	0.00	0.00
Effectuated 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, Document 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	2,057,930.60	307,094.11	2,365,024.71
Total Disbursements Program	530,158,698.93	106,791,092.85	636,949,791.78
Less: Actual Disbursements	528,100,768.33	106,483,998.74	634,584,767.07
(Over)/Under spending	2,057,930.60	307,094.11	2,365,024.71

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

Certified: 
Administrative Assistant II
Date: September 6, 2024

Recommended Approver:
Herald Masao B. Tolentino, PhD
Division Accountant
Date: September 6, 2024

Approved By: 
Lelani Samson Curranan, CESO V
School Division Superintendent
Date: September 6, 2024

Recommending Approval: HERALD MARSON B. TOLENTINO, PhD
Division Accountant

Date: October 8, 2024

Approved By: 
LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: October 8, 2024

This report was generated using the Unified Reporting System on October 8, 2024 4:52 PM; Status : SUBMITTED

SUMMARY			
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	636,949,791.78	91,040,731.56	727,990,523.33
NCA	621,569,407.00	88,898,000.00	710,268,807.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,382,884.78	2,344,731.56	17,727,616.33
CDC	0.00	0.00	0.00
NGAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	636,949,791.78	91,040,731.56	727,990,523.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,962,226.44	1,962,226.44
Disbursements	634,884,787.07	91,443,829.82	726,328,296.89
Other Non-Cash Disbursements	0.00	0.00	0.00
Payments effected through outright deductions from claims	0.00	0.00	0.00
Payment of expenses (e.g. personnel salaries)	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, BT, Docs 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	2,365,024.71	(2,385,024.71)	0.00
Total Disbursements Program	636,949,791.78	91,040,731.56	727,990,523.33
Less: *Actual Disbursements	634,884,787.07	91,443,829.82	726,328,296.89
(Over)/Under spending	2,365,024.71	(402,798.27)	1,962,226.44

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30		
Notice of Cash Allocation (NCA)	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30		
MDS	880,563.66	1,204,661.40	0.00	0.00	2,085,215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,215.06	0.00	0.00	0.00	0.00	880,563.66	1,204,661.40	0.00	0.00	2,085,215.06		
Adm. account	45,353,484.57	8,302,793.67	0.00	0.00	53,656,278.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,656,278.24	0.00	0.00	0.00	0.00	45,353,484.57	8,302,793.67	0.00	0.00	53,656,278.24		
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	
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 Disbursements 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	
TOTAL CASH DISBURSEMENTS	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,741,493.30	0.00	0.00	0.00	0.00	46,234,038.23	9,507,455.07	0.00	0.00	55,741,493.30		
NON-CASH DISBURSEMENTS	5,708,483.87	682,998.55	0.00	0.00	6,391,482.42	3,919.35	0.00	0.00	0.00	3,919.35	0.00	0.00	0.00	0.00	0.00	3,919.35	6,393,401.77	0.00	0.00	0.00	0.00	5,710,403.22	682,998.55	0.00	0.00	6,393,401.77	
Tax Remittance Advice Issued (TRA)	5,708,483.87	682,998.55	0.00	0.00	6,391,482.42	3,919.35	0.00	0.00	0.00	3,919.35	0.00	0.00	0.00	0.00	0.00	3,919.35	6,393,401.77	0.00	0.00	0.00	0.00	5,710,403.22	682,998.55	0.00	0.00	6,393,401.77	
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	5,708,483.87	682,998.55	0.00	0.00	6,391,482.42	3,919.35	0.00	0.00	0.00	3,919.35	0.00	0.00	0.00	0.00	0.00	3,919.35	6,393,401.77	0.00	0.00	0.00	0.00	5,710,403.22	682,998.55	0.00	0.00	6,393,401.77	
GRAND TOTAL	51,942,522.10	10,190,453.62	0.00	0.00	62,132,975.72	3,919.35	0.00	0.00	0.00	3,919.35	0.00	0.00	0.00	0.00	0.00	3,919.35	62,134,895.07	0.00	0.00	0.00	0.00	51,944,441.45	10,190,453.62	0.00	0.00	62,134,895.07	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	727,990,523.33	96,278,306.77	827,268,830.10
NCA	710,262,807.00	92,584,905.00	803,147,812.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,727,616.33	6,393,401.77	24,121,018.10
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	727,990,523.33	96,278,306.77	827,268,830.10
Less:	0.00	0.00	0.00
Lapsed NCA	1,962,226.44	0.00	1,962,226.44
Disb.	726,028,296.89	62,134,895.07	788,163,191.96
Less:	0.00	0.00	0.00
Disb. - Cash Disbursements	0.00	0.00	0.00
Disb. - 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
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, Doc 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	0.00	37,143,411.70	37,143,411.70
Total Disbursements Program	727,990,523.33	96,278,306.77	827,268,830.10
Less: *Actual Disbursements	726,028,296.89	62,134,895.07	788,163,191.96
(Over)/Under spending	1,962,226.44	37,143,411.70	39,105,638.14

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

Certified by: 
KJ COLLETTE V. ACUNA
ADMINISTRATIVE ASSISTANT II
Date: November 8, 2024

Recommending Approver:
HERALD MARCONI X. TOLENTINO, PhD
DIVISION ACCOUNTANT

Date: November 9, 2024

Approved by: 
LEILANI RAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date: November 8, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Makotoe City
Organization Code (UACB) : 07 001 0803012
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR No. 4

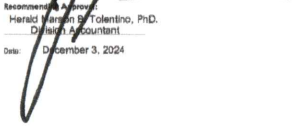
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
	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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH ON HAND	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29						
Notice of Cash Allocation (NCA)	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29						
MDR Checks Issued	817,819.50	2,704,886.48	0.00	0.00	3,522,705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,819.50	2,704,886.48	0.00	0.00	3,522,705.98						
Advance to Debit Account	142,042,627.31	1,502,031.98	0.00	0.00	143,544,659.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,042,627.31	1,502,031.98	0.00	0.00	143,544,659.30						
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						
MDR 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						
Advance 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						
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						
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						
TOTAL CASH DISBURSEMENTS	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,860,546.81	4,206,918.48	0.00	0.00	147,067,465.29						
NON-CASH DISBURSEMENTS	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64						
Tax Remittance Advances Issued (TRA)	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64						
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						
Disbursements effected through outright deductions from shares (please identify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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						
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						
Others(TEF, BTF, 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						
TOTAL NON-CASH DISBURSEMENTS	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,299.64	2,813,873.89	152,425.75	0.00	0.00	2,966,299.64	0.00	0.00	0.00	0.00	2,966,299.64					
GRAND TOTAL	145,174,120.70	4,359,344.23	0.00	0.00	149,533,464.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,533,464.93	145,174,120.70	4,359,344.23	0.00	0.00	149,533,464.93	0.00	0.00	0.00	0.00	149,533,464.93					

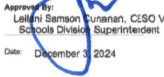
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	827,368,830.10	118,492,899.84	945,781,829.74
NCA	803,147,812.00	118,727,000.00	919,874,812.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,121,018.10	2,765,899.84	26,887,017.74
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	827,368,830.10	118,492,899.84	945,781,829.74
Less:	0.00	0.00	0.00
Lapsed NCA	1,862,226.44	0.00	1,862,226.44
Disbursed	788,163,191.96	148,533,464.93	936,696,656.89
Less: Disbursements	0.00	0.00	0.00
Disbursed - paid through outright deductions from shares	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
Others (e.g. TEF, BTF, 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	37,143,411.70	(31,040,466.28)	6,102,946.41
Total Disbursements Program	827,368,830.10	118,492,899.84	945,781,829.74
Less: Total Disbursements	788,163,191.96	148,533,464.93	936,696,656.89
(Over)/Under spending	39,195,638.14	(31,040,466.28)	8,286,172.85

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


Lailani Samson Cunanan, CESO V
Administrative Assistant II
Date: December 3, 2024


Herald Mares B. Tolentino, PhD.
Division Accountant
Date: December 3, 2024


Lailani Samson Cunanan, CESO V
Schools Division Superintendent
Date: December 3, 2024