

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Marikina City
Organization Code (UACS) : 07 001 0003012
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					Prior 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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,508,407.46	0.00	0.00	0.00	0.00	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	140,508,407.46					
Notice of Cash Allocation (NCA)	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,508,407.46	0.00	0.00	0.00	0.00	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	140,508,407.46					
MDS Checks Issued	23,967,752.37	9,215,008.42	0.00	5,450,933.10	38,637,693.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,637,693.89	0.00	0.00	0.00	0.00	23,967,752.37	9,215,008.42	0.00	5,450,933.10	38,637,693.89	0.00	0.00	0.00	0.00	38,637,693.89					
Ad Account	98,063,915.62	3,806,797.95	0.00	0.00	101,870,713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,870,713.57	0.00	0.00	0.00	0.00	98,063,915.62	3,806,797.95	0.00	0.00	101,870,713.57	0.00	0.00	0.00	0.00	101,870,713.57					
NCA 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					
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	0.00	0.00	0.00					
Advice to Detail 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 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	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	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,508,407.46	0.00	0.00	0.00	0.00	122,031,667.99	13,025,806.37	0.00	5,450,933.10	140,508,407.46	0.00	0.00	0.00	0.00	140,508,407.46					
NON-CASH DISBURSEMENTS	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	9,305,125.00					
Tax Remittance Advances Issued (TRA)	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	9,305,125.00					
Non-Cash Assistance 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	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	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	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	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	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	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	7,866,220.28	1,438,904.72	0.00	0.00	9,305,125.00	0.00	0.00	0.00	0.00	9,305,125.00					
GRAND TOTAL	129,897,888.27	14,464,711.09	0.00	5,450,933.10	149,813,532.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,813,532.46	0.00	0.00	0.00	0.00	129,897,888.27	14,464,711.09	0.00	5,450,933.10	149,813,532.46	0.00	0.00	0.00	0.00	149,813,532.46					

SUMMARY			
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	945,761,829.74	146,893,773.75	1,092,625,603.49
NCA	918,874,812.00	137,558,648.79	1,056,433,460.79
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,887,017.74	9,305,125.00	36,192,142.74
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	945,761,829.74	146,893,773.75	1,092,625,603.49
Less:	0.00	0.00	0.00
Lapped NCA	1,962,226.44	3,153,187.70	5,115,414.14
Disbursements	937,896,656.89	149,813,532.46	1,087,510,189.35
Less: Of	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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,102,946.41	(6,102,946.41)	0.00
Total Disbursements Program	945,761,829.74	146,893,773.75	1,092,625,603.49
Less: *Actual Disbursements	937,896,656.89	149,813,532.46	1,087,510,189.35
(Over)/Under spending	6,065,172.85	(2,940,758.71)	5,115,414.14

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

Recommended by:
HERALD MARSON S. TOLENTINO, Ph.D.
Division Accountant
Date: January 7, 2025

Approved by:
LEILANI SAMSON CUNANAN, CESO V
School Division Superintendent
Date: January 7, 2025