

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2020

Department: Department of Education
 Agency: DIVISION OF AKLAN
 Operating Unit: Regional Office VI
 Organization Code (UACS): 07001030006
 Funding Source Code (as clustered): 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL			
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	MOOE	TOTAL	PS	MOOE	CO
					PS	MOOE	CO	Sub-Total	PS	MOOE	Sub-Total	TOTAL							
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	20	22=(19+20+21)	23	24	26	
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	14,349,542.49	3,089,151.75	-	17,438,694.24	1,024,380.11	946,871.06	51,173.96	2,022,425.13	-	-	-	2,022,425.13	19,461,119.37	242,061.80	242,061.80	15,373,922.60	4,278,084.61	51,173.96	
Advice to Debit Account	165,054,698.39	31,932,567.54	-	196,987,265.93	82,403.17	3,029,368.86	-	3,111,772.03	4,198,200.00	4,333,364.19	8,531,564.19	11,643,336.22	208,630,602.15	93,980.35	93,980.35	169,335,301.56	39,389,280.94	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund for FAPs																			
Cash Disbursement Ceiling (CDC)																			
TOTAL CASH DISBURSEMENTS	179,404,240.88	35,021,719.29	-	214,425,960.17	1,106,783.28	3,976,239.92	51,173.96	5,134,197.16	4,198,200.00	4,333,364.19	8,531,564.19	13,665,761.35	228,091,721.52	336,042.15	336,042.15	184,709,224.16	43,667,365.55	51,173.96	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TRA)	4,358,797.86	272,791.75	-	4,631,589.61	-	304,242.54	-	304,242.54	-	2,209.82	2,209.82	306,452.36	4,938,041.97	13,077.85	13,077.85	4,358,797.86	592,321.96	-	
Non-Cash Availment Authority (NCAA)																			
Disbursements effected through outright deductions from c																			
Overpayment of expenses(e.g. personnel benefits)																			
Restitution for loss of government property																			
Liquidated damages and similar claims																			
Others(TEF, BTr-Documentary Stamp Tax, etc.)																			
TOTAL NON-CASH DISBURSEMENTS	4,358,797.86	272,791.75	-	4,631,589.61	-	304,242.54	-	304,242.54	-	2,209.82	2,209.82	306,452.36	4,938,041.97	13,077.85	13,077.85	4,358,797.86	592,321.96	-	
GRAND TOTAL	183,763,038.74	35,294,511.04	-	219,057,549.78	1,106,783.28	4,280,482.46	51,173.96	5,438,439.70	4,198,200.00	4,335,574.01	8,533,774.01	13,972,213.71	233,029,763.49	349,120.00	349,120.00	189,068,022.02	44,259,687.51	51,173.96	


SUMMARY:

	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA	409,126,568.00	198,401,880.00	607,528,448.00
NTA	-	-	-
Working Fund	-	-	-
TRA	7,705,291.26	4,951,119.82	12,656,411.08
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	416,831,859.26	203,352,999.82	620,184,859.08
Less:			
Lapsed NCA	-	17.73	17.73
Disbursements **	386,805,957.01	233,378,883.49	620,184,840.50
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright dedu	-	-	-
Overpayment of expenses(e.g. personnel bene	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	30,025,902.25	(30,025,901.40)	0.85

	Previous Report	This Month	As of Date
Total Disbursements Program	416,831,859.26	203,352,999.82	620,184,859.08
Less: * Actual Disbursements	386,805,957.01	233,378,883.49	620,184,840.50
(Over)/Under spending	30,025,902.25	(30,025,883.67)	18.58

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

Certified Correct:


MARISSA A. JIZMUNDO
Accountant III

Approved By:


MIGUEL MAC D. APOSIN, EdD., CESO V
Schools Division Superintendent

TOTAL	Remarks
27=(23+24+25+26)	28
19,703,181.17	
208,724,582.50	
-	
-	
-	
-	
228,427,763.67	
4,951,119.82	
-	
-	
-	
-	
-	
4,951,119.82	
233,378,883.49	

