

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	MOOE								Sub-Total
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	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	23,312,697.60	1,217,194.04	-	24,529,891.64	18,928.57	503,581.79	2,212,603.10	2,735,113.46	99,158.18	99,158.18	2,834,271.64	27,364,163.28	19,875.00	19,875.00	23,331,626.17	1,839,809.01	2,212,603.10
Advice to Debit Account	374,239,009.10	4,211,357.50	-	378,450,366.60	1,065.07	9,980,524.59	555,359.40	10,536,949.06	622,629.61	622,629.61	11,159,578.67	389,609,945.27	-	-	374,240,074.17	14,814,511.70	555,359.40
TOTAL CASH DISBURSEMENTS	397,551,706.70	5,428,551.54	-	402,980,258.24	19,993.64	10,484,106.38	2,767,962.50	13,272,062.52	721,787.79	721,787.79	13,993,850.31	416,974,108.55	19,875.00	19,875.00	397,571,700.34	16,654,320.71	2,767,962.50
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,288,886.59	77,034.97	-	4,365,921.56	1,071.43	564,041.98	144,515.27	709,628.68	5,756.39	5,756.39	715,385.07	5,081,306.63	1,125.00	1,125.00	4,289,958.02	647,958.34	144,515.27
TOTAL NON-CASH DISBURSEMENTS	4,288,886.59	77,034.97	-	4,365,921.56	1,071.43	564,041.98	144,515.27	709,628.68	5,756.39	5,756.39	715,385.07	5,081,306.63	1,125.00	1,125.00	4,289,958.02	647,958.34	144,515.27
GRAND TOTAL	401,840,593.29	5,505,586.51	-	407,346,179.80	21,065.07	11,048,148.36	2,912,477.77	13,981,691.20	727,544.18	727,544.18	14,709,235.38	422,055,415.18	21,000.00	21,000.00	401,861,658.36	17,302,279.05	2,912,477.77

SUMMARY:


	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA	1,460,295,262.00	78,165,214.00	1,538,460,476.00
NTA	-	-	-
Working Fund	-	-	-
TRA	17,915,697.16	5,082,431.63	22,998,128.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,478,210,959.16	83,247,645.63	1,561,458,604.79
Less:			
Lapsed NCA	17.73		17.73
Disbursements **	842,890,962.18	422,076,415.18	1,264,967,377.36
Balance of Disbursements Authorities as of to date	635,319,979.25	(338,828,769.55)	296,491,209.70
Notes: *The use of NTA is discouraged			
** Amounts should tally with the grand total disbursements (column 27)			

	Previous Report	This Month	As of Date
Total Disbursements Program	1,478,210,959.16	83,247,645.63	1,561,458,604.79
Less: * Actual Disbursements	842,890,962.18	422,076,415.18	1,264,967,377.36
(Over)/Under spending	635,319,996.98	(338,828,769.55)	296,491,227.43

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
27,384,038.28	
389,609,945.27	
416,993,983.55	
5,082,431.63	
5,082,431.63	
422,076,415.18	