

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of February 2022**

**Department** Department of Education (DepEd)  
**Agency/Entity** Office of the Secretary  
**Operating Unit** Division of Aklan  
**Organization Code (UACS)** 07 001 0806001  
**Fund Cluster** 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable	
					PS	MOOE	Sub-Total	MOOE	Sub-Total
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)
CASH DISBURSEMENTS	218,526,300.00	8,230,639.80	0.00	226,756,939.80	0.00	124,065.21	124,065.21	62,379.00	62,379.00
Notice of Cash Allocation (NCA)	218,526,300.00	8,230,639.80	0.00	226,756,939.80	0.00	124,065.21	124,065.21	62,379.00	62,379.00
MDS Checks Issued	93,625,702.94	48,738.13	0.00	93,674,441.07	0.00	124,065.21	124,065.21	0.00	0.00
Advice to Debit Account	124,900,597.06	8,181,901.67	0.00	133,082,498.73	0.00	0.00	0.00	62,379.00	62,379.00
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>218,526,300.00</b>	<b>8,230,639.80</b>	<b>0.00</b>	<b>226,756,939.80</b>	<b>0.00</b>	<b>124,065.21</b>	<b>124,065.21</b>	<b>62,379.00</b>	<b>62,379.00</b>
NON-CASH DISBURSEMENTS	6,634,450.26	4,018.36	0.00	6,638,468.62	0.00	8,271.02	8,271.02	938.32	938.32
Tax Remittance Advices Issued (TRA)	6,634,450.26	4,018.36	0.00	6,638,468.62	0.00	8,271.02	8,271.02	938.32	938.32
Non-Cash Availment Authority (NCAA)	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
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
Restitution for loss of government property	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
Others(TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,634,450.26</b>	<b>4,018.36</b>	<b>0.00</b>	<b>6,638,468.62</b>	<b>0.00</b>	<b>8,271.02</b>	<b>8,271.02</b>	<b>938.32</b>	<b>938.32</b>
<b>GRAND TOTAL</b>	<b>225,160,750.26</b>	<b>8,234,658.16</b>	<b>0.00</b>	<b>233,395,408.42</b>	<b>0.00</b>	<b>132,336.23</b>	<b>132,336.23</b>	<b>63,317.32</b>	<b>63,317.32</b>

**SUMMARY**

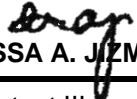
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)

Total Disbursement Authorities Received	227,182,826.29	236,575,403.96	463,758,230.25
NCA	222,580,000.00	229,927,726.00	452,507,726.00
TRA	4,602,826.29	6,647,677.96	11,250,504.25
Total Disbursement Authorities Available	227,182,826.29	236,575,403.96	463,758,230.25
Disbursements	203,011,901.68	233,591,061.97	436,602,963.65
Balance of Disbursement Authorities as at date	24,170,924.61	2,984,341.99	27,155,266.60
Total Disbursements Program	227,182,826.29	236,575,403.96	463,758,230.25
Less: *Actual Disbursements	203,011,901.68	233,591,061.97	436,602,963.65
(Over)/Under spending	24,170,924.61	2,984,341.99	27,155,266.60

**Notes: \* The use of NTA is discouraged**

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

**Certified Correct:**

  
**MARISSA A. J. ZMUNDO**  


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 Accountant III

TOTAL	SUB-TOTAL	Grand Total			Remarks
		PS	MOOE	TOTAL	
<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>23</b>	<b>24</b>	<b>27=(23+24+25+26)</b>	<b>28</b>
186,444.21	226,943,384.01	218,526,300.00	8,417,084.01	226,943,384.01	
186,444.21	226,943,384.01	218,526,300.00	8,417,084.01	226,943,384.01	
124,065.21	93,798,506.28	93,625,702.94	172,803.34	93,798,506.28	
62,379.00	133,144,877.73	124,900,597.06	8,244,280.67	133,144,877.73	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
186,444.21	226,943,384.01	218,526,300.00	8,417,084.01	226,943,384.01	
9,209.34	6,647,677.96	6,634,450.26	13,227.70	6,647,677.96	
9,209.34	6,647,677.96	6,634,450.26	13,227.70	6,647,677.96	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
9,209.34	6,647,677.96	6,634,450.26	13,227.70	6,647,677.96	
195,653.55	233,591,061.97	225,160,750.26	8,430,311.71	233,591,061.97	

Approved By:

A handwritten signature in blue ink, appearing to read 'Miguel', is written over the printed name.

**MIGUEL MAC D. APOSIN, EdD, CESO V**

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Schools Division Superintendent