

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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							SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	MOOE							Sub-Total	
1	2	3	5	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)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	197,622,392.60	29,768,410.53	0.00	227,390,803.13	0.00	201,912.75	4,157,569.11	4,359,481.86	123,788.00	123,788.00	4,483,269.86	231,874,072.99	197,622,392.60	30,094,111.28	4,157,569.11	231,874,072.99	
Notice of Cash Allocation (NCA)	197,622,392.60	29,768,410.53	0.00	227,390,803.13	0.00	201,912.75	4,157,569.11	4,359,481.86	123,788.00	123,788.00	4,483,269.86	231,874,072.99	197,622,392.60	30,094,111.28	4,157,569.11	231,874,072.99	
MDS Checks Issued	94,984,117.44	384,536.28	0.00	95,368,653.72	0.00	34,071.43	0.00	34,071.43	32,500.00	32,500.00	66,571.43	95,435,225.15	94,984,117.44	451,107.71	0.00	95,435,225.15	
Advice to Debit Account	102,638,275.16	29,383,874.25	0.00	132,022,149.41	0.00	167,841.32	4,157,569.11	4,325,410.43	91,288.00	91,288.00	4,416,698.43	136,438,847.84	102,638,275.16	29,643,003.57	4,157,569.11	136,438,847.84	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>197,622,392.60</b>	<b>29,768,410.53</b>	<b>0.00</b>	<b>227,390,803.13</b>	<b>0.00</b>	<b>201,912.75</b>	<b>4,157,569.11</b>	<b>4,359,481.86</b>	<b>123,788.00</b>	<b>123,788.00</b>	<b>4,483,269.86</b>	<b>231,874,072.99</b>	<b>197,622,392.60</b>	<b>30,094,111.28</b>	<b>4,157,569.11</b>	<b>231,874,072.99</b>	
NON-CASH DISBURSEMENTS	6,848,446.97	23,207.96	0.00	6,871,654.93	0.00	3,821.25	9,137.50	12,958.75	784.00	784.00	13,742.75	6,885,397.68	6,848,446.97	27,813.21	9,137.50	6,885,397.68	
Tax Remittance Advices Issued (TRA)	6,848,446.97	23,207.96	0.00	6,871,654.93	0.00	3,821.25	9,137.50	12,958.75	784.00	784.00	13,742.75	6,885,397.68	6,848,446.97	27,813.21	9,137.50	6,885,397.68	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,848,446.97</b>	<b>23,207.96</b>	<b>0.00</b>	<b>6,871,654.93</b>	<b>0.00</b>	<b>3,821.25</b>	<b>9,137.50</b>	<b>12,958.75</b>	<b>784.00</b>	<b>784.00</b>	<b>13,742.75</b>	<b>6,885,397.68</b>	<b>6,848,446.97</b>	<b>27,813.21</b>	<b>9,137.50</b>	<b>6,885,397.68</b>	
<b>GRAND TOTAL</b>	<b>204,470,839.57</b>	<b>29,791,618.49</b>	<b>0.00</b>	<b>234,262,458.06</b>	<b>0.00</b>	<b>205,734.00</b>	<b>4,166,706.61</b>	<b>4,372,440.61</b>	<b>124,572.00</b>	<b>124,572.00</b>	<b>4,497,012.61</b>	<b>238,759,470.67</b>	<b>204,470,839.57</b>	<b>30,121,924.49</b>	<b>4,166,706.61</b>	<b>238,759,470.67</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	643,800,210.13	238,762,397.68	882,562,607.81
NCA	622,734,151.00	231,877,000.00	854,611,151.00
TRA	21,066,059.13	6,885,397.68	27,951,456.81
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	643,800,210.13	238,762,397.68	882,562,607.81
Disbursements	643,800,210.13	238,759,470.67	882,559,680.80
Balance of Disbursement Authorities as at date	0.00	2,927.01	2,927.01
Total Disbursements Program	643,800,210.13	238,762,397.68	882,562,607.81
Less: *Actual Disbursements	643,800,210.13	238,759,470.67	882,559,680.80
(Over)/Under spending	0.00	2,927.01	2,927.01

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
**MARISSA A. JZUNDO**  
 ACCOUNTANT III

Approved By:

  
**MIGUEL MAC D. APOSIN, EdD, CESO V**  
 SCHOOLS DIVISION SUPERINTENDENT