

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	TOTAL	
					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)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	305,077,828.81	5,974,737.20	0.00	311,052,566.01	0.00	61,536.00	61,536.00	1,420,581.00	1,420,581.00	1,482,117.00	312,534,683.01	305,077,828.81	7,456,854.20	312,534,683.01	
Notice of Cash Allocation (NCA)	305,077,828.81	5,974,737.20	0.00	311,052,566.01	0.00	61,536.00	61,536.00	1,420,581.00	1,420,581.00	1,482,117.00	312,534,683.01	305,077,828.81	7,456,854.20	312,534,683.01	
MDS Checks Issued	89,073,152.32	175,039.70	0.00	89,248,192.02	0.00	41,250.00	41,250.00	68,879.80	68,879.80	110,129.80	89,358,321.82	89,073,152.32	285,169.50	89,358,321.82	
Advice to Debit Account	216,004,676.49	5,799,697.50	0.00	221,804,373.99	0.00	20,286.00	20,286.00	1,351,701.20	1,351,701.20	1,371,987.20	223,176,361.19	216,004,676.49	7,171,684.70	223,176,361.19	
TOTAL CASH DISBURSEMENTS	305,077,828.81	5,974,737.20	0.00	311,052,566.01	0.00	61,536.00	61,536.00	1,420,581.00	1,420,581.00	1,482,117.00	312,534,683.01	305,077,828.81	7,456,854.20	312,534,683.01	
NON-CASH DISBURSEMENTS	6,794,493.65	10,389.69	0.00	6,804,883.34	0.00	3,164.00	3,164.00	60,677.61	60,677.61	63,841.61	6,868,724.95	6,794,493.65	74,231.30	6,868,724.95	
Tax Remittance Advices Issued (TRA)	6,794,493.65	10,389.69	0.00	6,804,883.34	0.00	3,164.00	3,164.00	60,677.61	60,677.61	63,841.61	6,868,724.95	6,794,493.65	74,231.30	6,868,724.95	
TOTAL NON-CASH DISBURSEMENTS	6,794,493.65	10,389.69	0.00	6,804,883.34	0.00	3,164.00	3,164.00	60,677.61	60,677.61	63,841.61	6,868,724.95	6,794,493.65	74,231.30	6,868,724.95	
GRAND TOTAL	311,872,322.46	5,985,126.89	0.00	317,857,449.35	0.00	64,700.00	64,700.00	1,481,258.61	1,481,258.61	1,545,958.61	319,403,407.96	311,872,322.46	7,531,085.50	319,403,407.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	882,562,607.81	319,400,480.95	1,201,963,088.76
NCA	854,611,151.00	312,531,756.00	1,167,142,907.00
TRA	27,951,456.81	6,868,724.95	34,820,181.76
Total Disbursement Authorities Available	882,562,607.81	319,400,480.95	1,201,963,088.76
Disbursements	882,559,680.80	319,403,407.96	1,201,963,088.76
Balance of Disbursement Authorities as at date	2,927.01	(2,927.01)	0.00
Total Disbursements Program	882,562,607.81	319,400,480.95	1,201,963,088.76
Less: *Actual Disbursements	882,559,680.80	319,403,407.96	1,201,963,088.76
(Over)/Under spending	2,927.01	(2,927.01)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARISCA J. ZMUNDO

ACCOUNTANT III

Approved By:

MIGUEL MAC D. APOSIN, EdD, CESO V

SCHOOLS DIVISION SUPERINTENDENT