

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	166,428,921.97	17,356,997.79	0.00	183,785,919.76	0.00	853,974.48	3,054,260.70	3,908,235.18	22,164,171.42	22,164,171.42	26,072,406.60	209,858,326.36	166,428,921.97	40,375,143.69	3,054,260.70	209,858,326.36	
Notice of Cash Allocation (NCA)	166,428,921.97	17,356,997.79	0.00	183,785,919.76	0.00	853,974.48	3,054,260.70	3,908,235.18	22,164,171.42	22,164,171.42	26,072,406.60	209,858,326.36	166,428,921.97	40,375,143.69	3,054,260.70	209,858,326.36	
MDS Checks Issued	97,051,925.42	610,756.34	0.00	97,662,681.76	0.00	5,488.00	3,054,260.70	3,059,748.70	54,358.00	54,358.00	3,114,106.70	100,776,788.46	97,051,925.42	670,602.34	3,054,260.70	100,776,788.46	
Advice to Debit Account	69,376,996.55	16,746,241.45	0.00	86,123,238.00	0.00	848,486.48	0.00	848,486.48	22,109,813.42	22,109,813.42	22,958,299.90	109,081,537.90	69,376,996.55	39,704,541.35	0.00	109,081,537.90	
TOTAL CASH DISBURSEMENTS	166,428,921.97	17,356,997.79	0.00	183,785,919.76	0.00	853,974.48	3,054,260.70	3,908,235.18	22,164,171.42	22,164,171.42	26,072,406.60	209,858,326.36	166,428,921.97	40,375,143.69	3,054,260.70	209,858,326.36	
NON-CASH DISBURSEMENTS	6,128,593.66	52,314.39	0.00	6,180,908.05	0.00	56,423.72	262,518.45	318,942.17	50,571.58	50,571.58	369,513.75	6,550,421.80	6,128,593.66	159,309.69	262,518.45	6,550,421.80	
Tax Remittance Advices Issued (TRA)	6,128,593.66	52,314.39	0.00	6,180,908.05	0.00	56,423.72	262,518.45	318,942.17	50,571.58	50,571.58	369,513.75	6,550,421.80	6,128,593.66	159,309.69	262,518.45	6,550,421.80	
TOTAL NON-CASH DISBURSEMENTS	6,128,593.66	52,314.39	0.00	6,180,908.05	0.00	56,423.72	262,518.45	318,942.17	50,571.58	50,571.58	369,513.75	6,550,421.80	6,128,593.66	159,309.69	262,518.45	6,550,421.80	
GRAND TOTAL	172,557,515.63	17,409,312.18	0.00	189,966,827.81	0.00	910,398.20	3,316,779.15	4,227,177.35	22,214,743.00	22,214,743.00	26,441,920.35	216,408,748.16	172,557,515.63	40,534,453.38	3,316,779.15	216,408,748.16	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,660,399,493.36	224,103,093.80	1,884,502,587.16
NCA	1,610,801,181.00	217,552,672.00	1,828,353,853.00
TRA	49,598,312.36	6,550,421.80	56,148,734.16
Total Disbursement Authorities Available	1,660,399,493.36	224,103,093.80	1,884,502,587.16
Disbursements	1,626,381,260.52	216,408,748.16	1,842,790,008.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,018,232.84	7,694,345.64	41,712,578.48
Total Disbursements Program	1,660,399,493.36	224,103,093.80	1,884,502,587.16
Less: *Actual Disbursements	1,626,381,260.52	216,408,748.16	1,842,790,008.68
(Over)/Under spending	34,018,232.84	7,694,345.64	41,712,578.48

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

Certified Correct:


MARISSA A. JIZMUNDO
 Accountant

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 Schools Division Superintendent