

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of July 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			TOTAL	Current Year's Accounts Payable								
					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	168,614,701.09	26,789,212.54	0.00	195,403,913.63	0.00	123,352.62	3,565,784.78	3,689,137.40	740,248.13	740,248.13	4,429,385.53	199,833,299.16	168,614,701.09	27,652,813.29	3,565,784.78	199,833,299.16	
Notice of Cash Allocation (NCA)	168,614,701.09	26,789,212.54	0.00	195,403,913.63	0.00	123,352.62	3,565,784.78	3,689,137.40	740,248.13	740,248.13	4,429,385.53	199,833,299.16	168,614,701.09	27,652,813.29	3,565,784.78	199,833,299.16	
MDS Checks Issued	96,709,418.95	209,530.04	0.00	96,918,948.99	0.00	0.00	0.00	0.00	45,080.00	45,080.00	45,080.00	96,964,028.99	96,709,418.95	254,610.04	0.00	96,964,028.99	
Advice to Debit Account	71,905,282.14	26,579,682.50	0.00	98,484,964.64	0.00	123,352.62	3,565,784.78	3,689,137.40	695,168.13	695,168.13	4,384,305.53	102,869,270.17	71,905,282.14	27,398,203.25	3,565,784.78	102,869,270.17	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>168,614,701.09</b>	<b>26,789,212.54</b>	<b>0.00</b>	<b>195,403,913.63</b>	<b>0.00</b>	<b>123,352.62</b>	<b>3,565,784.78</b>	<b>3,689,137.40</b>	<b>740,248.13</b>	<b>740,248.13</b>	<b>4,429,385.53</b>	<b>199,833,299.16</b>	<b>168,614,701.09</b>	<b>27,652,813.29</b>	<b>3,565,784.78</b>	<b>199,833,299.16</b>	
NON-CASH DISBURSEMENTS	6,419,214.34	18,686.20	0.00	6,437,900.54	0.00	0.00	283,357.28	283,357.28	41,003.39	41,003.39	324,360.67	6,762,261.21	6,419,214.34	59,689.59	283,357.28	6,762,261.21	
Tax Remittance Advices Issued (TRA)	6,419,214.34	18,686.20	0.00	6,437,900.54	0.00	0.00	283,357.28	283,357.28	41,003.39	41,003.39	324,360.67	6,762,261.21	6,419,214.34	59,689.59	283,357.28	6,762,261.21	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,419,214.34</b>	<b>18,686.20</b>	<b>0.00</b>	<b>6,437,900.54</b>	<b>0.00</b>	<b>0.00</b>	<b>283,357.28</b>	<b>283,357.28</b>	<b>41,003.39</b>	<b>41,003.39</b>	<b>324,360.67</b>	<b>6,762,261.21</b>	<b>6,419,214.34</b>	<b>59,689.59</b>	<b>283,357.28</b>	<b>6,762,261.21</b>	
<b>GRAND TOTAL</b>	<b>175,033,915.43</b>	<b>26,807,898.74</b>	<b>0.00</b>	<b>201,841,814.17</b>	<b>0.00</b>	<b>123,352.62</b>	<b>3,849,142.06</b>	<b>3,972,494.68</b>	<b>781,251.52</b>	<b>781,251.52</b>	<b>4,753,746.20</b>	<b>206,595,560.37</b>	<b>175,033,915.43</b>	<b>27,712,502.88</b>	<b>3,849,142.06</b>	<b>206,595,560.37</b>	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,419,785,700.15	240,613,793.21	1,660,399,493.36
NCA	1,376,949,649.00	233,851,532.00	1,610,801,181.00
TRA	42,836,051.15	6,762,261.21	49,598,312.36
Total Disbursement Authorities Available	1,419,785,700.15	240,613,793.21	1,660,399,493.36
Disbursements	1,419,785,700.15	206,595,560.37	1,626,381,260.52
Balance of Disbursement Authorities as at date	0.00	34,018,232.84	34,018,232.84
Total Disbursements Program	1,419,785,700.15	240,613,793.21	1,660,399,493.36
Less: *Actual Disbursements	1,419,785,700.15	206,595,560.37	1,626,381,260.52
(Over)/Under spending	0.00	34,018,232.84	34,018,232.84

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
**MARISSA A. JIZMUNDO**

Accountant III

Approved By:

  
**FELICIANO C. BUENAFE JR. CESO VI**

Schools Division Superintendent