

# MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 Payable
					PS	MOOE	CO	Sub-Total	MOOE
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13
CASH DISBURSEMENTS	346,803,181.49	21,591,197.92	0.00	368,394,379.41	0.00	298,270.00	5,774,285.44	6,072,555.44	722,333.60
Notice of Cash Allocation (NCA)	346,803,181.49	21,591,197.92	0.00	368,394,379.41	0.00	298,270.00	5,774,285.44	6,072,555.44	722,333.60
MDS Checks Issued	100,701,471.56	1,984,774.51	0.00	102,686,246.07	0.00	246,470.00	0.00	246,470.00	57,800.00
Advice to Debit Account	246,101,709.93	19,606,423.41	0.00	265,708,133.34	0.00	51,800.00	5,774,285.44	5,826,085.44	664,533.60
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>346,803,181.49</b>	<b>21,591,197.92</b>	<b>0.00</b>	<b>368,394,379.41</b>	<b>0.00</b>	<b>298,270.00</b>	<b>5,774,285.44</b>	<b>6,072,555.44</b>	<b>722,333.60</b>
NON-CASH DISBURSEMENTS	8,690,192.63	652,136.46	0.00	9,342,329.09	0.00	5,030.00	340,992.93	346,022.93	4,738.17
Tax Remittance Advices Issued (TRA)	8,690,192.63	652,136.46	0.00	9,342,329.09	0.00	5,030.00	340,992.93	346,022.93	4,738.17
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, BII-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>8,690,192.63</b>	<b>652,136.46</b>	<b>0.00</b>	<b>9,342,329.09</b>	<b>0.00</b>	<b>5,030.00</b>	<b>340,992.93</b>	<b>346,022.93</b>	<b>4,738.17</b>
<b>GRAND TOTAL</b>	<b>355,493,374.12</b>	<b>22,243,334.38</b>	<b>0.00</b>	<b>377,736,708.50</b>	<b>0.00</b>	<b>303,300.00</b>	<b>6,115,278.37</b>	<b>6,418,578.37</b>	<b>727,071.77</b>

## SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,283,484,520.58	474,478,990.19	2,757,963,510.77

NCA	2,212,293,101.00	464,785,900.00	2,677,079,001.00
TRA	71,191,419.58	9,693,090.19	80,884,509.77
Total Disbursement Authorities Available	2,283,484,520.58	474,478,990.19	2,757,963,510.77
Disbursements	2,277,761,239.10	384,882,358.64	2,662,643,597.74
Balance of Disbursement Authorities as at date	5,723,281.48	89,596,631.55	95,319,913.03
Total Disbursements Program	2,283,484,520.58	474,478,990.19	2,757,963,510.77
Less: *Actual Disbursements	2,277,761,239.10	384,882,358.64	2,662,643,597.74
(Over)/Under spending	5,723,281.48	89,596,631.55	95,319,913.03

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

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

**Certified Correct:**

  
**MARISSA A. JIZMUNDO**  


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Accountant III

NTS

		SUB-TOTAL	Grand Total				Remarks
r's Accounts able	TOTAL		PS	MOOE	CO	TOTAL	
Sub-Total							
16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
722,333.60	6,794,889.04	375,189,268.45	346,803,181.49	22,611,801.52	5,774,285.44	375,189,268.45	
722,333.60	6,794,889.04	375,189,268.45	346,803,181.49	22,611,801.52	5,774,285.44	375,189,268.45	
57,800.00	304,270.00	102,990,516.07	100,701,471.56	2,289,044.51	0.00	102,990,516.07	
664,533.60	6,490,619.04	272,198,752.38	246,101,709.93	20,322,757.01	5,774,285.44	272,198,752.38	
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	0.00	0.00	0.00	0.00	0.00	
722,333.60	6,794,889.04	375,189,268.45	346,803,181.49	22,611,801.52	5,774,285.44	375,189,268.45	
4,738.17	350,761.10	9,693,090.19	8,690,192.63	661,904.63	340,992.93	9,693,090.19	
4,738.17	350,761.10	9,693,090.19	8,690,192.63	661,904.63	340,992.93	9,693,090.19	
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	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,738.17	350,761.10	9,693,090.19	8,690,192.63	661,904.63	340,992.93	9,693,090.19	
727,071.77	7,145,650.14	384,882,358.64	355,493,374.12	23,273,706.15	6,115,278.37	384,882,358.64	

**Approved By:**

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

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Schools Division Superintendent