

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	160,370,121.12	39,858,046.82	181,302.59	200,409,470.53	0.00	155,798.53	7,737,898.60	7,893,697.13	621,798.86	621,798.86	8,515,495.99	208,924,966.52	160,370,121.12	40,635,644.21	7,919,201.19	208,924,966.52	
Notice of Cash Allocation (NCA)	160,370,121.12	39,858,046.82	181,302.59	200,409,470.53	0.00	155,798.53	7,737,898.60	7,893,697.13	621,798.86	621,798.86	8,515,495.99	208,924,966.52	160,370,121.12	40,635,644.21	7,919,201.19	208,924,966.52	
MDS Checks Issued	80,094,026.14	122,648.99	0.00	80,216,675.13	0.00	85,819.53	0.00	85,819.53	102,323.36	102,323.36	188,142.89	80,404,818.02	80,094,026.14	310,791.88	0.00	80,404,818.02	
Advice to Debit Account	80,276,094.98	39,735,397.83	181,302.59	120,192,795.40	0.00	69,979.00	7,737,898.60	7,807,877.60	519,475.50	519,475.50	8,327,353.10	128,520,148.50	80,276,094.98	40,324,852.33	7,919,201.19	128,520,148.50	
TOTAL CASH DISBURSEMENTS	160,370,121.12	39,858,046.82	181,302.59	200,409,470.53	0.00	155,798.53	7,737,898.60	7,893,697.13	621,798.86	621,798.86	8,515,495.99	208,924,966.52	160,370,121.12	40,635,644.21	7,919,201.19	208,924,966.52	
NON-CASH DISBURSEMENTS	6,908,436.78	14,180.04	0.00	6,922,616.82	0.00	7,546.99	530,353.11	537,900.10	8,279.14	8,279.14	546,179.24	7,468,796.06	6,908,436.78	30,006.17	530,353.11	7,468,796.06	
Tax Remittance Advices Issued (TRA)	6,908,436.78	14,180.04	0.00	6,922,616.82	0.00	7,546.99	530,353.11	537,900.10	8,279.14	8,279.14	546,179.24	7,468,796.06	6,908,436.78	30,006.17	530,353.11	7,468,796.06	
TOTAL NON-CASH DISBURSEMENTS	6,908,436.78	14,180.04	0.00	6,922,616.82	0.00	7,546.99	530,353.11	537,900.10	8,279.14	8,279.14	546,179.24	7,468,796.06	6,908,436.78	30,006.17	530,353.11	7,468,796.06	
GRAND TOTAL	167,278,557.90	39,872,226.86	181,302.59	207,332,087.35	0.00	163,345.52	8,268,251.71	8,431,597.23	630,078.00	630,078.00	9,061,675.23	216,393,762.58	167,278,557.90	40,665,650.38	8,449,554.30	216,393,762.58	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,061,367,476.52	222,117,044.06	2,283,484,520.58
NCA	1,997,644,853.00	214,648,248.00	2,212,293,101.00
TRA	63,722,623.52	7,468,796.06	71,191,419.58
Total Disbursement Authorities Available	2,061,367,476.52	222,117,044.06	2,283,484,520.58
Disbursements	2,061,367,476.52	216,393,762.58	2,277,761,239.10
Balance of Disbursement Authorities as at date	0.00	5,723,281.48	5,723,281.48
Total Disbursements Program	2,061,367,476.52	222,117,044.06	2,283,484,520.58
Less: *Actual Disbursements	2,061,367,476.52	216,393,762.58	2,277,761,239.10
(Over)/Under spending	0.00	5,723,281.48	5,723,281.48

Notes: * The use of NTA is discouraged

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

Certified Correct:


MARISSA A. JIZMUNDO

Accountant III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI

Schools Division Superintendent