

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

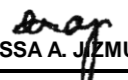
Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	MOOE							Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	177,947,718.00	830,030.27	0.00	178,777,748.27	0.00	14,608,574.72	3,856,955.85	18,465,530.57	138,412.76	138,412.76	18,603,943.33	197,381,691.60	177,947,718.00	15,577,017.75	3,856,955.85	197,381,691.60	
Notice of Cash Allocation (NCA)	177,947,718.00	830,030.27	0.00	178,777,748.27	0.00	14,608,574.72	3,856,955.85	18,465,530.57	138,412.76	138,412.76	18,603,943.33	197,381,691.60	177,947,718.00	15,577,017.75	3,856,955.85	197,381,691.60	
MDS Checks Issued	96,916,309.64	21,846.83	0.00	96,938,156.47	0.00	89,819.02	0.00	89,819.02	33,037.76	33,037.76	122,856.78	97,061,013.25	96,916,309.64	144,703.61	0.00	97,061,013.25	
Advice to Debit Account	81,031,408.36	808,183.44	0.00	81,839,591.80	0.00	14,518,755.70	3,856,955.85	18,375,711.55	105,375.00	105,375.00	18,481,086.55	100,320,678.35	81,031,408.36	15,432,314.14	3,856,955.85	100,320,678.35	
Cash Disbursement Ceiling (CDC)	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
TOTAL CASH DISBURSEMENTS	177,947,718.00	830,030.27	0.00	178,777,748.27	0.00	14,608,574.72	3,856,955.85	18,465,530.57	138,412.76	138,412.76	18,603,943.33	197,381,691.60	177,947,718.00	15,577,017.75	3,856,955.85	197,381,691.60	
NON-CASH DISBURSEMENTS	8,705,641.43	4,938.18	0.00	8,710,579.61	0.00	809,563.68	294,457.35	1,104,021.03	954.24	954.24	1,104,975.27	9,815,554.88	8,705,641.43	815,456.10	294,457.35	9,815,554.88	
Tax Remittance Advices Issued (TRA)	8,705,641.43	4,938.18	0.00	8,710,579.61	0.00	809,563.68	294,457.35	1,104,021.03	954.24	954.24	1,104,975.27	9,815,554.88	8,705,641.43	815,456.10	294,457.35	9,815,554.88	
TOTAL NON-CASH DISBURSEMENTS	8,705,641.43	4,938.18	0.00	8,710,579.61	0.00	809,563.68	294,457.35	1,104,021.03	954.24	954.24	1,104,975.27	9,815,554.88	8,705,641.43	815,456.10	294,457.35	9,815,554.88	
GRAND TOTAL	186,653,359.43	834,968.45	0.00	187,488,327.88	0.00	15,418,138.40	4,151,413.20	19,569,551.60	139,367.00	139,367.00	19,708,918.60	207,197,246.48	186,653,359.43	16,392,473.85	4,151,413.20	207,197,246.48	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	463,758,230.25	180,041,979.88	643,800,210.13
NCA	452,507,726.00	170,226,425.00	622,734,151.00
Working Fund	0.00	0.00	0.00
TRA	11,250,504.25	9,815,554.88	21,066,059.13
Total Disbursement Authorities Available	463,758,230.25	180,041,979.88	643,800,210.13
Disbursements	436,602,963.65	207,197,246.48	643,800,210.13
Balance of Disbursement Authorities as at date	27,155,266.60	(27,155,266.60)	0.00
Total Disbursements Program	463,758,230.25	180,041,979.88	643,800,210.13
Less: *Actual Disbursements	436,602,963.65	207,197,246.48	643,800,210.13
(Over)/Under spending	27,155,266.60	(27,155,266.60)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARISSA A. J. ZMUNDO
 Accountant III

Approved By:


MIGUEL MAC D. APOSIN, EdD, CESO V
 Schools Division Superintendent

