

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of April 2023**


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	TOTAL	
					PS	MOOE	Sub-Total	MOOE	Sub-Total						
	1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=(12+13+14+15)		17=(11+16)	18=(6+17)	23	
CASH DISBURSEMENTS	200,731,706.30	18,362,196.75	0.00	219,093,903.05	620.35	465,307.55	465,927.90	358,019.13	358,019.13	823,947.03	219,917,850.08	200,732,326.65	19,185,523.43	219,917,850.08	
Notice of Cash Allocation (NCA)	200,731,706.30	18,362,196.75	0.00	219,093,903.05	620.35	465,307.55	465,927.90	358,019.13	358,019.13	823,947.03	219,917,850.08	200,732,326.65	19,185,523.43	219,917,850.08	
MDS Checks Issued	92,899,000.91	73,740.31	0.00	92,972,741.22	620.35	102,011.61	102,631.96	329,625.00	329,625.00	432,256.96	93,404,998.18	92,899,621.26	505,376.92	93,404,998.18	
Advice to Debit Account	107,832,705.39	18,288,456.44	0.00	126,121,161.83	0.00	363,295.94	363,295.94	28,394.13	28,394.13	391,690.07	126,512,851.90	107,832,705.39	18,680,146.51	126,512,851.90	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>200,731,706.30</b>	<b>18,362,196.75</b>	<b>0.00</b>	<b>219,093,903.05</b>	<b>620.35</b>	<b>465,307.55</b>	<b>465,927.90</b>	<b>358,019.13</b>	<b>358,019.13</b>	<b>823,947.03</b>	<b>219,917,850.08</b>	<b>200,732,326.65</b>	<b>19,185,523.43</b>	<b>219,917,850.08</b>	
NON-CASH DISBURSEMENTS	5,864,587.04	13,312.92	0.00	5,877,899.96	0.00	21,100.10	21,100.10	22,770.54	22,770.54	43,870.64	5,921,770.60	5,864,587.04	57,183.56	5,921,770.60	
Tax Remittance Advices Issued (TRA)	5,864,587.04	13,312.92	0.00	5,877,899.96	0.00	21,100.10	21,100.10	22,770.54	22,770.54	43,870.64	5,921,770.60	5,864,587.04	57,183.56	5,921,770.60	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,864,587.04</b>	<b>13,312.92</b>	<b>0.00</b>	<b>5,877,899.96</b>	<b>0.00</b>	<b>21,100.10</b>	<b>21,100.10</b>	<b>22,770.54</b>	<b>22,770.54</b>	<b>43,870.64</b>	<b>5,921,770.60</b>	<b>5,864,587.04</b>	<b>57,183.56</b>	<b>5,921,770.60</b>	
<b>GRAND TOTAL</b>	<b>206,596,293.34</b>	<b>18,375,509.67</b>	<b>0.00</b>	<b>224,971,803.01</b>	<b>620.35</b>	<b>486,407.65</b>	<b>487,028.00</b>	<b>380,789.67</b>	<b>380,789.67</b>	<b>867,817.67</b>	<b>225,839,620.68</b>	<b>206,596,913.69</b>	<b>19,242,706.99</b>	<b>225,839,620.68</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	592,103,132.95	259,429,166.60	851,532,299.55
NCA	571,065,000.00	253,507,396.00	824,572,396.00
TRA	21,038,132.95	5,921,770.60	26,959,903.55
Total Disbursement Authorities Available	592,103,132.95	259,429,166.60	851,532,299.55
Disbursements	592,103,132.95	225,839,620.68	817,942,753.63
Balance of Disbursement Authorities as at date	0.00	33,589,545.92	33,589,545.92
Total Disbursements Program	592,103,132.95	259,429,166.60	851,532,299.55
Less: *Actual Disbursements	592,103,132.95	225,839,620.68	817,942,753.63
(Over)/Under spending	0.00	33,589,545.92	33,589,545.92

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