

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	176,389,722.44	17,469,195.67	0.00	193,858,918.11	0.00	0.00	867,178.77	867,178.77	867,178.77	194,726,096.88	176,389,722.44	18,336,374.44	194,726,096.88	
Notice of Cash Allocation (NCA)	176,389,722.44	17,469,195.67	0.00	193,858,918.11	0.00	0.00	867,178.77	867,178.77	867,178.77	194,726,096.88	176,389,722.44	18,336,374.44	194,726,096.88	
MDS Checks Issued	98,409,071.65	53,384.54	0.00	98,462,456.19	0.00	0.00	141,001.47	141,001.47	141,001.47	98,603,457.66	98,409,071.65	194,386.01	98,603,457.66	
Advice to Debit Account	77,980,650.79	17,415,811.13	0.00	95,396,461.92	0.00	0.00	726,177.30	726,177.30	726,177.30	96,122,639.22	77,980,650.79	18,141,988.43	96,122,639.22	
TOTAL CASH DISBURSEMENTS	176,389,722.44	17,469,195.67	0.00	193,858,918.11	0.00	0.00	867,178.77	867,178.77	867,178.77	194,726,096.88	176,389,722.44	18,336,374.44	194,726,096.88	
NON-CASH DISBURSEMENTS	5,907,444.40	6,083.06	0.00	5,913,527.46	0.00	0.00	19,027.61	19,027.61	19,027.61	5,932,555.07	5,907,444.40	25,110.67	5,932,555.07	
Tax Remittance Advices Issued (TRA)	5,907,444.40	6,083.06	0.00	5,913,527.46	0.00	0.00	19,027.61	19,027.61	19,027.61	5,932,555.07	5,907,444.40	25,110.67	5,932,555.07	
Non-Cash Availment Authority (NCAA)	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 NON-CASH DISBURSEMENTS	5,907,444.40	6,083.06	0.00	5,913,527.46	0.00	0.00	19,027.61	19,027.61	19,027.61	5,932,555.07	5,907,444.40	25,110.67	5,932,555.07	
GRAND TOTAL	182,297,166.84	17,475,278.73	0.00	199,772,445.57	0.00	0.00	886,206.38	886,206.38	886,206.38	200,658,651.95	182,297,166.84	18,361,485.11	200,658,651.95	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	221,771,595.47	184,451,555.07	406,223,150.54
NCA	214,027,000.00	178,519,000.00	392,546,000.00
TRA	7,744,595.47	5,932,555.07	13,677,150.54
Total Disbursement Authorities Available	221,771,595.47	184,451,555.07	406,223,150.54
Disbursements	190,243,613.02	200,658,651.95	390,902,264.97
Balance of Disbursement Authorities as at date	31,527,982.45	(16,207,096.88)	15,320,885.57
Total Disbursements Program	221,771,595.47	184,451,555.07	406,223,150.54
Less: *Actual Disbursements	190,243,613.02	200,658,651.95	390,902,264.97
(Over)/Under spending	31,527,982.45	(16,207,096.88)	15,320,885.57

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

Recommending Approval:


FELICIANO C. BUENAFE JR. CESO VI
 Schools Division Superintendent