

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	164,296,227.20	18,058,589.29	0.00	182,354,816.49	0.00	0.00	144,201.06	0.00	144,201.06	144,201.06	182,499,017.55	164,296,227.20	18,202,790.35	182,499,017.55	
Notice of Cash Allocation (NCA)	164,296,227.20	18,058,589.29	0.00	182,354,816.49	0.00	0.00	144,201.06	0.00	144,201.06	144,201.06	182,499,017.55	164,296,227.20	18,202,790.35	182,499,017.55	
MDS Checks Issued	94,973,153.35	1,676.93	0.00	94,974,830.28	0.00	0.00	0.00	0.00	0.00	0.00	94,974,830.28	94,973,153.35	1,676.93	94,974,830.28	
Advice to Debit Account	69,323,073.85	18,056,912.36	0.00	87,379,986.21	0.00	0.00	144,201.06	0.00	144,201.06	144,201.06	87,524,187.27	69,323,073.85	18,201,113.42	87,524,187.27	
TOTAL CASH DISBURSEMENTS	164,296,227.20	18,058,589.29	0.00	182,354,816.49	0.00	0.00	144,201.06	0.00	144,201.06	144,201.06	182,499,017.55	164,296,227.20	18,202,790.35	182,499,017.55	
NON-CASH DISBURSEMENTS	7,742,023.99	2,470.54	0.00	7,744,494.53	0.00	0.00	100.94	0.00	100.94	100.94	7,744,595.47	7,742,023.99	2,571.48	7,744,595.47	
Tax Remittance Advices Issued (TRA)	7,742,023.99	2,470.54	0.00	7,744,494.53	0.00	0.00	100.94	0.00	100.94	100.94	7,744,595.47	7,742,023.99	2,571.48	7,744,595.47	
TOTAL NON-CASH DISBURSEMENTS	7,742,023.99	2,470.54	0.00	7,744,494.53	0.00	0.00	100.94	0.00	100.94	100.94	7,744,595.47	7,742,023.99	2,571.48	7,744,595.47	
GRAND TOTAL	172,038,251.19	18,061,059.83	0.00	190,099,311.02	0.00	0.00	144,302.00	0.00	144,302.00	144,302.00	190,243,613.02	172,038,251.19	18,205,361.83	190,243,613.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	221,771,595.47	221,771,595.47
NCA	0.00	214,027,000.00	214,027,000.00
TRA	0.00	7,744,595.47	7,744,595.47
Total Disbursement Authorities Available	0.00	221,771,595.47	221,771,595.47
Disbursements	0.00	190,243,613.02	190,243,613.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	31,527,982.45	31,527,982.45
Total Disbursements Program	0.00	221,771,595.47	221,771,595.47
Less: *Actual Disbursements	0.00	190,243,613.02	190,243,613.02
(Over)/Under spending	0.00	31,527,982.45	31,527,982.45

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

Certified Correct:


MARISSA A. JIZMUNDO
Accountant III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
Schools Division Superintendent