

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	174,331,626.62	1,239,539.76	0.00	175,571,166.38	5,619,247.92	2,959,393.80	6,552,248.28	15,130,890.00	287,697.33	2,850,131.86	3,137,829.19	18,268,719.19	193,839,885.57	179,950,874.54	4,486,630.89	9,402,380.14	193,839,885.57	
Notice of Cash Allocation (NCA)	174,331,626.62	1,239,539.76	0.00	175,571,166.38	5,619,247.92	2,959,393.80	6,552,248.28	15,130,890.00	287,697.33	2,850,131.86	3,137,829.19	18,268,719.19	193,839,885.57	179,950,874.54	4,486,630.89	9,402,380.14	193,839,885.57	
MDS Checks Issued	86,364,053.40	36,138.60	0.00	86,400,192.00	0.00	2,173,567.80	0.00	2,173,567.80	26,679.28	0.00	26,679.28	2,200,247.08	88,600,439.08	86,364,053.40	2,236,385.68	0.00	88,600,439.08	
Advice to Debit Account	87,967,573.22	1,203,401.16	0.00	89,170,974.38	5,619,247.92	785,826.00	6,552,248.28	12,957,322.20	261,018.05	2,850,131.86	3,111,149.91	16,068,472.11	105,239,446.49	93,586,821.14	2,250,245.21	9,402,380.14	105,239,446.49	
TOTAL CASH DISBURSEMENTS	174,331,626.62	1,239,539.76	0.00	175,571,166.38	5,619,247.92	2,959,393.80	6,552,248.28	15,130,890.00	287,697.33	2,850,131.86	3,137,829.19	18,268,719.19	193,839,885.57	179,950,874.54	4,486,630.89	9,402,380.14	193,839,885.57	
NON-CASH DISBURSEMENTS	6,877,071.63	5,432.03	0.00	6,882,503.66	61,728.80	147,904.40	265,180.36	474,813.56	3,665.19	0.00	3,665.19	478,478.75	7,360,982.41	6,938,800.43	157,001.62	265,180.36	7,360,982.41	
Tax Remittance Advices Issued (TRA)	6,877,071.63	5,432.03	0.00	6,882,503.66	61,728.80	147,904.40	265,180.36	474,813.56	3,665.19	0.00	3,665.19	478,478.75	7,360,982.41	6,938,800.43	157,001.62	265,180.36	7,360,982.41	
TOTAL NON-CASH DISBURSEMENTS	6,877,071.63	5,432.03	0.00	6,882,503.66	61,728.80	147,904.40	265,180.36	474,813.56	3,665.19	0.00	3,665.19	478,478.75	7,360,982.41	6,938,800.43	157,001.62	265,180.36	7,360,982.41	
GRAND TOTAL	181,208,698.25	1,244,971.79	0.00	182,453,670.04	5,680,976.72	3,107,298.20	6,817,428.64	15,605,703.56	291,362.52	2,850,131.86	3,141,494.38	18,747,197.94	201,200,867.98	186,889,674.97	4,643,632.51	9,667,560.50	201,200,867.98	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	406,223,150.54	185,879,982.41	592,103,132.95
NCA	392,546,000.00	178,519,000.00	571,065,000.00
TRA	13,677,150.54	7,360,982.41	21,038,132.95
Total Disbursement Authorities Available	406,223,150.54	185,879,982.41	592,103,132.95
Disbursements	390,902,264.97	201,200,867.98	592,103,132.95
Balance of Disbursement Authorities as at date	15,320,885.57	(15,320,885.57)	0.00
Total Disbursements Program	406,223,150.54	185,879,982.41	592,103,132.95
Less: *Actual Disbursements	390,902,264.97	201,200,867.98	592,103,132.95
(Over)/Under spending	15,320,885.57	(15,320,885.57)	0.00


Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:


MARISSA A. JIZMUNDO
 Accountant III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 Schools Division Superintendent