

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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			TOTAL	Current Year's Accounts Payable								
					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	343,941,874.79	16,967,069.40	0.00	360,908,944.19	0.00	1,182,435.70	2,433,275.88	3,615,711.58	512,187.27	512,187.27	4,127,898.85	365,036,843.04	343,941,874.79	18,661,692.37	2,433,275.88	365,036,843.04	
Notice of Cash Allocation (NCA)	343,941,874.79	16,967,069.40	0.00	360,908,944.19	0.00	1,182,435.70	2,433,275.88	3,615,711.58	512,187.27	512,187.27	4,127,898.85	365,036,843.04	343,941,874.79	18,661,692.37	2,433,275.88	365,036,843.04	
MDS Checks Issued	108,720,188.43	205,105.86	0.00	108,925,294.29	0.00	598,812.59	0.00	598,812.59	50,000.00	50,000.00	648,812.59	109,574,106.88	108,720,188.43	853,918.45	0.00	109,574,106.88	
Advice to Debit Account	235,221,686.36	16,761,963.54	0.00	251,983,649.90	0.00	583,623.11	2,433,275.88	3,016,898.99	462,187.27	462,187.27	3,479,086.26	255,462,736.16	235,221,686.36	17,807,773.92	2,433,275.88	255,462,736.16	
TOTAL CASH DISBURSEMENTS	343,941,874.79	16,967,069.40	0.00	360,908,944.19	0.00	1,182,435.70	2,433,275.88	3,615,711.58	512,187.27	512,187.27	4,127,898.85	365,036,843.04	343,941,874.79	18,661,692.37	2,433,275.88	365,036,843.04	
NON-CASH DISBURSEMENTS	5,997,577.13	7,093.06	0.00	6,004,670.19	0.00	59,350.08	54,342.80	113,692.88	267.85	267.85	113,960.73	6,118,630.92	5,997,577.13	66,710.99	54,342.80	6,118,630.92	
Tax Remittance Advices Issued (TRA)	5,997,577.13	7,093.06	0.00	6,004,670.19	0.00	59,350.08	54,342.80	113,692.88	267.85	267.85	113,960.73	6,118,630.92	5,997,577.13	66,710.99	54,342.80	6,118,630.92	
TOTAL NON-CASH DISBURSEMENTS	5,997,577.13	7,093.06	0.00	6,004,670.19	0.00	59,350.08	54,342.80	113,692.88	267.85	267.85	113,960.73	6,118,630.92	5,997,577.13	66,710.99	54,342.80	6,118,630.92	
GRAND TOTAL	349,939,451.92	16,974,162.46	0.00	366,913,614.38	0.00	1,241,785.78	2,487,618.68	3,729,404.46	512,455.12	512,455.12	4,241,859.58	371,155,473.96	349,939,451.92	18,728,403.36	2,487,618.68	371,155,473.96	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	851,532,299.55	337,566,035.92	1,189,098,335.47
NCA	824,572,396.00	331,447,405.00	1,156,019,801.00
TRA	26,959,903.55	6,118,630.92	33,078,534.47
Total Disbursement Authorities Available	851,532,299.55	337,566,035.92	1,189,098,335.47
Disbursements	817,942,753.63	371,155,473.96	1,189,098,227.59
Balance of Disbursement Authorities as at date	33,589,545.92	(33,589,438.04)	107.88
Total Disbursements Program	851,532,299.55	337,566,035.92	1,189,098,335.47
Less: *Actual Disbursements	817,942,753.63	371,155,473.96	1,189,098,227.59
(Over)/Under spending	33,589,545.92	(33,589,438.04)	107.88

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

Certified Correct:


MARISSA A. JIMUNDO
 Accountant II

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 Schools Division Superintendent

