

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					Grand Total											
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	TOTAL	11=(7+8+9+10)	Sub-Total	MOOE	CO	TOTAL	17=(11+16)	SUB-TOTAL	PS	MOOE	CO	TOTAL	27=(23+24+25+26)	
																						7
CASH DISBURSEMENTS	226,878,858.19	30,018,966.95	0.00	256,897,825.14	0.00	1,560,998.86	5,172,244.22	6,733,243.08	7,173,949.30	10,089,861.31	10,089,861.31	2,915,912.01	7,173,949.30	16,823,104.39	273,720,929.53	226,878,858.19	34,495,877.82	12,346,193.52	273,720,929.53	273,720,929.53	273,720,929.53	273,720,929.53
Notice of Cash Allocation (NCA)	226,878,858.19	30,018,966.95	0.00	256,897,825.14	0.00	1,560,998.86	5,172,244.22	6,733,243.08	7,173,949.30	10,089,861.31	10,089,861.31	2,915,912.01	7,173,949.30	16,823,104.39	273,720,929.53	226,878,858.19	34,495,877.82	12,346,193.52	273,720,929.53	273,720,929.53	273,720,929.53	273,720,929.53
MDS Checks Issued	91,037,009.39	777,787.13	0.00	91,814,796.52	0.00	432,849.36	0.00	432,849.36	0.00	0.00	0.00	0.00	0.00	432,849.36	92,247,645.88	91,037,009.39	1,210,636.49	0.00	92,247,645.88	92,247,645.88	92,247,645.88	92,247,645.88
Advice to Debit Account	135,841,848.80	29,241,179.82	0.00	165,083,028.62	0.00	1,128,149.50	5,172,244.22	6,300,393.72	7,173,949.30	10,089,861.31	10,089,861.31	2,915,912.01	7,173,949.30	16,390,255.03	181,473,283.65	135,841,848.80	33,285,241.33	12,346,193.52	181,473,283.65	181,473,283.65	181,473,283.65	181,473,283.65
TOTAL CASH DISBURSEMENTS	226,878,858.19	30,018,966.95	0.00	256,897,825.14	0.00	1,560,998.86	5,172,244.22	6,733,243.08	7,173,949.30	10,089,861.31	10,089,861.31	2,915,912.01	7,173,949.30	16,823,104.39	273,720,929.53	226,878,858.19	34,495,877.82	12,346,193.52	273,720,929.53	273,720,929.53	273,720,929.53	273,720,929.53
NON-CASH DISBURSEMENTS	7,676,764.87	76,408.54	0.00	7,753,173.41	0.00	90,924.04	470,204.02	561,128.06	620,447.90	643,026.54	643,026.54	22,578.64	620,447.90	1,204,154.60	8,957,328.01	7,676,764.87	189,911.22	1,090,651.92	8,957,328.01	8,957,328.01	8,957,328.01	8,957,328.01
Tax Remittance Advices Issued (TRA)	7,676,764.87	76,408.54	0.00	7,753,173.41	0.00	90,924.04	470,204.02	561,128.06	620,447.90	643,026.54	643,026.54	22,578.64	620,447.90	1,204,154.60	8,957,328.01	7,676,764.87	189,911.22	1,090,651.92	8,957,328.01	8,957,328.01	8,957,328.01	8,957,328.01
TOTAL NON-CASH DISBURSEMENTS	7,676,764.87	76,408.54	0.00	7,753,173.41	0.00	90,924.04	470,204.02	561,128.06	620,447.90	643,026.54	643,026.54	22,578.64	620,447.90	1,204,154.60	8,957,328.01	7,676,764.87	189,911.22	1,090,651.92	8,957,328.01	8,957,328.01	8,957,328.01	8,957,328.01
GRAND TOTAL	234,555,623.06	30,095,375.49	0.00	264,650,998.55	0.00	1,651,922.90	5,642,448.24	7,294,371.14	7,794,397.20	10,732,887.85	10,732,887.85	2,938,480.65	7,794,397.20	18,027,268.99	282,678,257.54	234,555,623.06	34,686,789.04	13,436,846.44	282,678,257.54	282,678,257.54	282,678,257.54	282,678,257.54

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,625,812,138.01	282,679,148.01	1,908,491,286.02
NCA	1,580,270,845.00	273,721,820.00	1,853,992,665.00
TRA	45,541,293.01	8,957,328.01	54,498,621.02
Total Disbursement Authorities Available	1,625,812,138.01	282,679,148.01	1,908,491,286.02
Disbursements	1,625,812,138.01	282,678,257.54	1,908,490,395.55
Balance of Disbursement Authorities as at date	0.00	890.47	890.47
Total Disbursements Program	1,625,812,138.01	282,679,148.01	1,908,491,286.02
Less: *Actual Disbursements	1,625,812,138.01	282,678,257.54	1,908,490,395.55
(Over)/Under spending	0.00	890.47	890.47

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

Certified Correct:

MARISSA A. LIZUMUNDO
 ACCOUNTANT

Approved By:

FELICIANO C. BUENA JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT