

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	MIOOE	CO	TOTAL	PS	Prior Year's Accounts Payable		Sub-Total	MIOOE	Sub-Total	TOTAL	PS	MIOOE	CO	TOTAL
						7	8								
1				5											
CASH DISBURSEMENTS	190,529,195.15	27,446,548.47	0.00	217,975,743.62	0.00	994,195.79	5,791,766.11	6,785,961.90	1,342,294.48	1,342,294.48	8,128,256.38	190,529,195.15	29,783,038.74	5,791,766.11	226,104,000.00
Notice of Cash Allocation (NCA)	190,529,195.15	27,446,548.47	0.00	217,975,743.62	0.00	994,195.79	5,791,766.11	6,785,961.90	1,342,294.48	1,342,294.48	8,128,256.38	190,529,195.15	29,783,038.74	5,791,766.11	226,104,000.00
MDS Checks issued	106,602,197.59	858,210.94	0.00	107,460,408.53	0.00	713,143.70	0.00	713,143.70	422,725.72	422,725.72	1,135,869.42	106,602,197.59	1,994,080.36	0.00	108,596,277.95
Advice to Debt Account	83,926,997.56	26,588,337.53	0.00	110,515,335.09	0.00	281,062.09	5,791,766.11	6,072,818.20	919,568.76	919,568.76	6,992,386.96	83,926,997.56	27,788,958.38	5,791,766.11	117,507,722.05
<b>TOTAL CASH DISBURSEMENTS</b>	<b>190,529,195.15</b>	<b>27,446,548.47</b>	<b>0.00</b>	<b>217,975,743.62</b>	<b>0.00</b>	<b>994,195.79</b>	<b>5,791,766.11</b>	<b>6,785,961.90</b>	<b>1,342,294.48</b>	<b>1,342,294.48</b>	<b>8,128,256.38</b>	<b>190,529,195.15</b>	<b>29,783,038.74</b>	<b>5,791,766.11</b>	<b>226,104,000.00</b>
NON-CASH DISBURSEMENTS	5,926,038.72	11,822.05	0.00	5,937,860.77	0.00	52,974.07	414,808.64	467,782.71	80,623.53	80,623.53	548,406.24	5,926,038.72	145,419.65	414,808.64	6,486,267.01
Tax Remittance Advices Issued (TRA)	5,926,038.72	11,822.05	0.00	5,937,860.77	0.00	52,974.07	414,808.64	467,782.71	80,623.53	80,623.53	548,406.24	5,926,038.72	145,419.65	414,808.64	6,486,267.01
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,926,038.72</b>	<b>11,822.05</b>	<b>0.00</b>	<b>5,937,860.77</b>	<b>0.00</b>	<b>52,974.07</b>	<b>414,808.64</b>	<b>467,782.71</b>	<b>80,623.53</b>	<b>80,623.53</b>	<b>548,406.24</b>	<b>5,926,038.72</b>	<b>145,419.65</b>	<b>414,808.64</b>	<b>6,486,267.01</b>
<b>GRAND TOTAL</b>	<b>196,455,233.87</b>	<b>27,458,370.52</b>	<b>0.00</b>	<b>223,913,604.39</b>	<b>0.00</b>	<b>1,047,169.86</b>	<b>6,206,574.75</b>	<b>7,253,744.61</b>	<b>1,422,918.01</b>	<b>1,422,918.01</b>	<b>8,676,662.62</b>	<b>196,455,233.87</b>	<b>29,928,458.39</b>	<b>6,206,574.75</b>	<b>232,590,267.01</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,393,221,871.00	232,590,267.01	1,625,812,138.01
NCA	1,354,166,845.00	226,104,000.00	1,580,270,845.00
TRA	39,055,026.00	6,486,267.01	45,541,293.01
Total Disbursement Authorities Available	1,393,221,871.00	232,590,267.01	1,625,812,138.01
Less:	0.00	0.00	0.00
Disbursements	1,393,221,871.00	232,590,267.01	1,625,812,138.01
Total Disbursements Program	1,393,221,871.00	232,590,267.01	1,625,812,138.01
Less: *Actual Disbursements	1,393,221,871.00	232,590,267.01	1,625,812,138.01
(Over)/Under spending	0.00	0.00	0.00

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

**Certified Correct:**

  
**MARISSA A. JZMUNIDO**  
 Accountant III

**Approved By:**

  
**FELICIANO C. BUENA JR. CESO VI**  
 Schools Division Superintendent