

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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			Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable		Current Year's Accounts Payable		TOTAL	PS	MOOE		TOTAL
					MOOE	Sub-Total	MOOE	Sub-Total					
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	15=(12+13+14+15)	17=(11+16)	18=(6+17)	24	27=(23+24+25+26)
CASH DISBURSEMENTS	195,450,221.70	1,923,251.19	0.00	197,373,472.89	0.00	77,469.50	77,469.50	696,209.49	696,209.49	773,678.99	196,147,151.88	2,696,930.18	198,147,151.88
Notice of Cash Allocation (NCA)	195,450,221.70	1,923,251.19	0.00	197,373,472.89	0.00	77,469.50	77,469.50	696,209.49	696,209.49	773,678.99	196,147,151.88	2,696,930.18	198,147,151.88
MDS Checks issued	98,873,676.70	90,775.38	0.00	98,964,452.08	0.00	57,747.26	57,747.26	47,606.23	47,606.23	105,353.49	99,069,805.57	196,128.87	99,069,805.57
Advice to Debit Account	96,576,545.00	1,832,475.81	0.00	98,409,020.81	0.00	19,722.24	19,722.24	648,603.26	648,603.26	668,325.50	99,077,346.31	2,500,801.31	99,077,346.31
TOTAL CASH DISBURSEMENTS	195,450,221.70	1,923,251.19	0.00	197,373,472.89	0.00	77,469.50	77,469.50	696,209.49	696,209.49	773,678.99	196,147,151.88	2,696,930.18	198,147,151.88
NON-CASH DISBURSEMENTS	5,961,219.38	8,580.90	0.00	5,969,800.28	0.00	2,482.50	2,482.50	4,208.75	4,208.75	6,691.25	5,976,491.53	15,272.15	5,976,491.53
Tax Remittance Advices issued (TRA)	5,961,219.38	8,580.90	0.00	5,969,800.28	0.00	2,482.50	2,482.50	4,208.75	4,208.75	6,691.25	5,976,491.53	15,272.15	5,976,491.53
TOTAL NON-CASH DISBURSEMENTS	5,961,219.38	8,580.90	0.00	5,969,800.28	0.00	2,482.50	2,482.50	4,208.75	4,208.75	6,691.25	5,976,491.53	15,272.15	5,976,491.53
GRAND TOTAL	201,411,441.08	1,931,832.09	0.00	203,343,273.17	0.00	79,952.00	79,952.00	700,418.24	700,418.24	780,370.24	201,411,441.08	2,712,202.33	204,123,643.41

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,189,098,335.47	204,123,535.53	1,393,221,871.00
NCA	1,155,019,801.00	198,147,044.00	1,354,166,845.00
TRA	33,078,534.47	5,976,491.53	39,055,026.00
Total Disbursement Authorities Available	1,189,098,335.47	204,123,535.53	1,393,221,871.00
Disbursements	1,189,098,227.59	204,123,643.41	1,393,221,871.00
Balance of Disbursement Authorities as at date	107.88	(107.88)	0.00
Total Disbursements Program	1,189,098,335.47	204,123,535.53	1,393,221,871.00
Less: *Actual Disbursements	1,189,098,227.59	204,123,643.41	1,393,221,871.00
(Over)/Under spending	107.88	(107.88)	0.00

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

Certified Correct:

MARISSA ALI MUMUNDO
 Accountant III

Approved By:

FELICIANO C. BUENAFE JR. CESO VI
 Schools Division Superintendent