

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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					Current Year's Accounts Payable					Grand Total					Remarks	
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	TOTAL	11=(7+8+9+10)	PS	MOOE	CO	Sub-Total	16=(12+13+14+15)	SUB-TOTAL	PS	MOOE	CO	TOTAL		27=(23+24+25+26)
1																						
CASH DISBURSEMENTS	220,944,737.68	5,486,207.94	3,166,752.00	229,597,697.62	0.00	193,435.50	519,018.34	712,453.84	2,070,829.20	4,151,612.81	6,222,442.01	6,934,895.85	236,532,593.47	18=(6+17)	236,532,593.47	220,944,737.68	7,750,472.64	7,837,383.15	236,532,593.47	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	220,944,737.68	5,486,207.94	3,166,752.00	229,597,697.62	0.00	193,435.50	519,018.34	712,453.84	2,070,829.20	4,151,612.81	6,222,442.01	6,934,895.85	236,532,593.47		236,532,593.47	220,944,737.68	7,750,472.64	7,837,383.15	236,532,593.47			
MDS Checks Issued	135,038,923.04	191,108.35	0.00	135,230,031.39	0.00	12,187.50	0.00	12,187.50	456,750.00	0.00	456,750.00	468,937.50	135,698,968.89		135,698,968.89	135,038,923.04	660,045.85	0.00	135,698,968.89			
Advice to Debt Account	85,905,814.64	5,295,099.59	3,166,752.00	94,367,666.23	0.00	181,248.00	519,018.34	700,266.34	1,614,079.20	4,151,612.81	5,765,692.01	6,465,958.35	100,833,624.58		100,833,624.58	85,905,814.64	7,090,426.79	7,837,383.15	100,833,624.58			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>220,944,737.68</b>	<b>5,486,207.94</b>	<b>3,166,752.00</b>	<b>229,597,697.62</b>	<b>0.00</b>	<b>193,435.50</b>	<b>519,018.34</b>	<b>712,453.84</b>	<b>2,070,829.20</b>	<b>4,151,612.81</b>	<b>6,222,442.01</b>	<b>6,934,895.85</b>	<b>236,532,593.47</b>		<b>236,532,593.47</b>	<b>220,944,737.68</b>	<b>7,750,472.64</b>	<b>7,837,383.15</b>	<b>236,532,593.47</b>			
NON-CASH DISBURSEMENTS	6,445,829.07	53,953.95	235,168.45	6,734,951.47	0.00	6,444.50	0.00	6,444.50	125,377.31	356,266.48	481,643.79	488,088.29	7,223,039.76		7,223,039.76	6,445,829.07	185,775.76	591,434.93	7,223,039.76			
Tax Remittance Advices Issued (TRA)	6,445,829.07	53,953.95	235,168.45	6,734,951.47	0.00	6,444.50	0.00	6,444.50	125,377.31	356,266.48	481,643.79	488,088.29	7,223,039.76		7,223,039.76	6,445,829.07	185,775.76	591,434.93	7,223,039.76			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,445,829.07</b>	<b>53,953.95</b>	<b>235,168.45</b>	<b>6,734,951.47</b>	<b>0.00</b>	<b>6,444.50</b>	<b>0.00</b>	<b>6,444.50</b>	<b>125,377.31</b>	<b>356,266.48</b>	<b>481,643.79</b>	<b>488,088.29</b>	<b>7,223,039.76</b>		<b>7,223,039.76</b>	<b>6,445,829.07</b>	<b>185,775.76</b>	<b>591,434.93</b>	<b>7,223,039.76</b>			
<b>GRAND TOTAL</b>	<b>227,390,566.75</b>	<b>5,540,161.89</b>	<b>3,401,920.45</b>	<b>236,332,649.09</b>	<b>0.00</b>	<b>199,880.00</b>	<b>519,018.34</b>	<b>718,898.34</b>	<b>2,196,206.51</b>	<b>4,507,879.29</b>	<b>6,704,085.80</b>	<b>7,422,984.14</b>	<b>243,755,633.23</b>		<b>243,755,633.23</b>	<b>227,390,566.75</b>	<b>7,936,246.40</b>	<b>8,428,818.08</b>	<b>243,755,633.23</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,908,491,286.02	243,754,742.76	2,152,246,028.78
NCA	1,853,992,665.00	236,531,703.00	2,090,524,368.00
TRA	54,498,621.02	7,223,039.76	61,721,660.78
Total Disbursement Authorities Available	1,908,491,286.02	243,754,742.76	2,152,246,028.78
Disbursements	1,908,490,395.55	243,755,633.23	2,152,246,028.78
Balance of Disbursement Authorities as at date	890.47	(890.47)	0.00
Total Disbursements Program	1,908,491,286.02	243,754,742.76	2,152,246,028.78
(Over)/Under spending	1,908,490,395.55	243,755,633.23	2,152,246,028.78
Less: *Actual Disbursements	890.47	(890.47)	0.00

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

Certified Correct:

**MARISSA VIZIMUNDO**  
Accountant III

Approved By:  
**FELICIANO C. BUENA VJR. CESO VI**  
 Schools Division Superintendent