

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

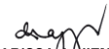
Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	Sub-Total	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	199,415,122.95	35,734,896.60	0.00	235,150,019.55	0.00	2,586,254.45	2,586,254.45	147,646.00	9,080.00	156,726.00	2,742,980.45	237,893,000.00	199,415,122.95	38,468,797.05	9,080.00	237,893,000.00	
Notice of Cash Allocation (NCA)	199,415,122.95	35,734,896.60	0.00	235,150,019.55	0.00	2,586,254.45	2,586,254.45	147,646.00	9,080.00	156,726.00	2,742,980.45	237,893,000.00	199,415,122.95	38,468,797.05	9,080.00	237,893,000.00	
MDS Checks Issued	37,116,960.23	307,967.59	0.00	37,424,927.82	0.00	808,040.62	808,040.62	0.00	0.00	0.00	808,040.62	38,232,968.44	37,116,960.23	1,116,008.21	0.00	38,232,968.44	
Advice to Debit Account	162,298,162.72	35,426,929.01	0.00	197,725,091.73	0.00	1,778,213.83	1,778,213.83	147,646.00	9,080.00	156,726.00	1,934,939.83	199,660,031.56	162,298,162.72	37,352,788.84	9,080.00	199,660,031.56	
TOTAL CASH DISBURSEMENTS	199,415,122.95	35,734,896.60	0.00	235,150,019.55	0.00	2,586,254.45	2,586,254.45	147,646.00	9,080.00	156,726.00	2,742,980.45	237,893,000.00	199,415,122.95	38,468,797.05	9,080.00	237,893,000.00	
NON-CASH DISBURSEMENTS	5,650,833.17	23,029.16	0.00	5,673,862.33	0.00	156,090.54	156,090.54	0.00	0.00	0.00	156,090.54	5,829,952.87	5,650,833.17	179,119.70	0.00	5,829,952.87	
Tax Remittance Advices Issued (TRA)	5,650,833.17	23,029.16	0.00	5,673,862.33	0.00	156,090.54	156,090.54	0.00	0.00	0.00	156,090.54	5,829,952.87	5,650,833.17	179,119.70	0.00	5,829,952.87	
TOTAL NON-CASH DISBURSEMENTS	5,650,833.17	23,029.16	0.00	5,673,862.33	0.00	156,090.54	156,090.54	0.00	0.00	0.00	156,090.54	5,829,952.87	5,650,833.17	179,119.70	0.00	5,829,952.87	
GRAND TOTAL	205,065,956.12	35,757,925.76	0.00	240,823,881.88	0.00	2,742,344.99	2,742,344.99	147,646.00	9,080.00	156,726.00	2,899,070.99	243,722,952.87	205,065,956.12	38,647,916.75	9,080.00	243,722,952.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	627,535,708.45	243,722,952.87	871,258,661.32
NCA	609,663,711.00	237,893,000.00	847,556,711.00
TRA	17,871,997.45	5,829,952.87	23,701,950.32
Total Disbursement Authorities Available	627,535,708.45	243,722,952.87	871,258,661.32
Disbursements	627,535,708.45	243,722,952.87	871,258,661.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Total Disbursements Program	627,535,708.45	243,722,952.87	871,258,661.32
Less: *Actual Disbursements	627,535,708.45	243,722,952.87	871,258,661.32
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


MARISSA A. JIZMUNDO

ACCOUNTANT III

Date:

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT