

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total			
	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						
<b>1</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>11=(7+8+9+10)</b>	<b>13</b>	<b>15</b>	<b>16=</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>27=(23+24+25+26)</b>
CASH DISBURSEMENTS	179,753,158.07	7,208,975.38	0.00	186,962,133.45	0.00	6,368,057.84	6,368,057.84	6,702,651.27	1,052,159.85	7,754,811.12	14,122,868.96	201,085,002.41	179,753,158.07	20,279,684.49	1,052,159.85	201,085,002.41
Notice of Cash Allocation (NCA)	179,753,158.07	7,208,975.38	0.00	186,962,133.45	0.00	6,368,057.84	6,368,057.84	6,702,651.27	1,052,159.85	7,754,811.12	14,122,868.96	201,085,002.41	179,753,158.07	20,279,684.49	1,052,159.85	201,085,002.41
MDS Checks Issued	6,143,766.58	154,771.90	0.00	6,298,538.48	0.00	61,750.00	61,750.00	0.00	0.00	0.00	61,750.00	6,360,288.48	6,143,766.58	216,521.90	0.00	6,360,288.48
Advice to Debit Account	173,609,391.49	7,054,203.48	0.00	180,663,594.97	0.00	6,306,307.84	6,306,307.84	6,702,651.27	1,052,159.85	7,754,811.12	14,061,118.96	194,724,713.93	173,609,391.49	20,063,162.59	1,052,159.85	194,724,713.93
<b>TOTAL CASH DISBURSEMENTS</b>	<b>179,753,158.07</b>	<b>7,208,975.38</b>	<b>0.00</b>	<b>186,962,133.45</b>	<b>0.00</b>	<b>6,368,057.84</b>	<b>6,368,057.84</b>	<b>6,702,651.27</b>	<b>1,052,159.85</b>	<b>7,754,811.12</b>	<b>14,122,868.96</b>	<b>201,085,002.41</b>	<b>179,753,158.07</b>	<b>20,279,684.49</b>	<b>1,052,159.85</b>	<b>201,085,002.41</b>
NON-CASH DISBURSEMENTS	5,624,057.88	19,247.66	0.00	5,643,305.54	0.00	296,743.51	296,743.51	121.60	78,693.75	78,815.35	375,558.86	6,018,864.40	5,624,057.88	316,112.77	78,693.75	6,018,864.40
Tax Remittance Advices Issued (TRA)	5,624,057.88	19,247.66	0.00	5,643,305.54	0.00	296,743.51	296,743.51	121.60	78,693.75	78,815.35	375,558.86	6,018,864.40	5,624,057.88	316,112.77	78,693.75	6,018,864.40
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,624,057.88</b>	<b>19,247.66</b>	<b>0.00</b>	<b>5,643,305.54</b>	<b>0.00</b>	<b>296,743.51</b>	<b>296,743.51</b>	<b>121.60</b>	<b>78,693.75</b>	<b>78,815.35</b>	<b>375,558.86</b>	<b>6,018,864.40</b>	<b>5,624,057.88</b>	<b>316,112.77</b>	<b>78,693.75</b>	<b>6,018,864.40</b>
<b>GRAND TOTAL</b>	<b>185,377,215.95</b>	<b>7,228,223.04</b>	<b>0.00</b>	<b>192,605,438.99</b>	<b>0.00</b>	<b>6,664,801.35</b>	<b>6,664,801.35</b>	<b>6,702,772.87</b>	<b>1,130,853.60</b>	<b>7,833,626.47</b>	<b>14,498,427.82</b>	<b>207,103,866.81</b>	<b>185,377,215.95</b>	<b>20,595,797.26</b>	<b>1,130,853.60</b>	<b>207,103,866.81</b>

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,754,630,455.62	207,116,787.40	1,961,747,243.02
NCA	1,710,880,291.56	201,097,923.00	1,911,978,214.56
TRA	43,750,164.06	6,018,864.40	49,769,028.46
Total Disbursement Authorities Available	1,754,630,455.62	207,116,787.40	1,961,747,243.02
Disbursements	1,754,630,455.62	207,103,866.81	1,961,734,322.43
Balance of Disbursement Authorities as at date	0.00	12,920.59	12,920.59
Total Disbursements Program	1,754,630,455.62	207,116,787.40	1,961,747,243.02
Less: *Actual Disbursements	1,754,630,455.62	207,103,866.81	1,961,734,322.43
(Over)/Under spending	0.00	12,920.59	12,920.59

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

Certified Correct:

  
**MARISSA A. JIZMUNDO**  
 ACCOUNTANT III

Approved By:

  
**FELICIANO C. BUENAFE JR. CESO VI**  
 SCHOOLS DIVISION SUPERINTENDENT

Remarks
28