

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	419,710,599.45	3,976,853.26	18,514,782.58	442,202,235.29	0.00	900,078.44	394,527.56	1,294,606.00	3,110,502.29	995,746.36	4,106,248.65	5,400,854.65	447,603,089.94	419,710,599.45	7,987,433.99	19,905,056.50	447,603,089.94		
Notice of Cash Allocation (NCA)	419,710,599.45	3,976,853.26	18,514,782.58	442,202,235.29	0.00	900,078.44	394,527.56	1,294,606.00	3,110,502.29	995,746.36	4,106,248.65	5,400,854.65	447,603,089.94	419,710,599.45	7,987,433.99	19,905,056.50	447,603,089.94		
MDS Checks Issued	76,415,244.71	198,566.35	0.00	76,613,811.06	0.00	289,338.00	28,500.00	317,838.00	1,083,290.80	0.00	1,083,290.80	1,401,128.80	78,014,939.86	76,415,244.71	1,571,195.15	28,500.00	78,014,939.86		
Advice to Debit Account	343,295,354.74	3,778,286.91	18,514,782.58	365,588,424.23	0.00	610,740.44	366,027.56	976,768.00	2,027,211.49	995,746.36	3,022,957.85	3,999,725.85	369,588,150.08	343,295,354.74	6,416,238.84	19,876,556.50	369,588,150.08		
TOTAL CASH DISBURSEMENTS	419,710,599.45	3,976,853.26	18,514,782.58	442,202,235.29	0.00	900,078.44	394,527.56	1,294,606.00	3,110,502.29	995,746.36	4,106,248.65	5,400,854.65	447,603,089.94	419,710,599.45	7,987,433.99	19,905,056.50	447,603,089.94		
NON-CASH DISBURSEMENTS	15,789,826.27	56,910.15	1,558,056.62	17,404,793.04	0.00	46,907.21	51,412.50	98,319.71	(2,793.80)	59,035.00	56,241.20	154,560.91	17,559,353.95	15,789,826.27	101,023.56	1,668,504.12	17,559,353.95		
Tax Remittance Advices Issued (TRA)	15,789,826.27	56,910.15	1,558,056.62	17,404,793.04	0.00	46,907.21	51,412.50	98,319.71	(2,793.80)	59,035.00	56,241.20	154,560.91	17,559,353.95	15,789,826.27	101,023.56	1,668,504.12	17,559,353.95		
TOTAL NON-CASH DISBURSEMENTS	15,789,826.27	56,910.15	1,558,056.62	17,404,793.04	0.00	46,907.21	51,412.50	98,319.71	(2,793.80)	59,035.00	56,241.20	154,560.91	17,559,353.95	15,789,826.27	101,023.56	1,668,504.12	17,559,353.95		
GRAND TOTAL	435,500,425.72	4,033,763.41	20,072,839.20	459,607,028.33	0.00	946,985.65	445,940.06	1,392,925.71	3,107,708.49	1,054,781.36	4,162,489.85	5,555,415.56	465,162,443.89	435,500,425.72	8,088,457.55	21,573,560.62	465,162,443.89		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,206,423,195.46	315,696,552.34	3,522,119,747.80
NCA	3,121,818,864.56	298,137,198.39	3,419,956,062.95
TRA	84,604,330.90	17,559,353.95	102,163,684.85
Total Disbursement Authorities Available	3,206,423,195.46	315,696,552.34	3,522,119,747.80
Lapsed NCA	0.00	44,874,689.22	44,874,689.22
Disbursements	3,012,082,614.69	465,162,443.89	3,477,245,058.58
Balance of Disbursement Authorities as at date	194,340,580.77	(194,340,580.77)	0.00
Total Disbursements Program	3,206,423,195.46	315,696,552.34	3,522,119,747.80
Less: *Actual Disbursements	3,012,082,614.69	465,162,443.89	3,477,245,058.58
(Over)/Under spending	194,340,580.77	(149,465,891.55)	44,874,689.22

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

Certified Correct:


MARISSA A. JIMUNDO
 ACCOUNTANT III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT