

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

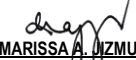
Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO		MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	182,670,785.12	28,040,696.36	0.00	210,711,481.48	392,869.07	4,000.00	8,449,147.21	8,846,016.28	172,039.96	2,820.00	174,859.96	9,020,876.24	219,732,357.72	183,063,654.19	28,216,736.32	8,451,967.21	219,732,357.72	
Notice of Cash Allocation (NCA)	182,670,785.12	28,040,696.36	0.00	210,711,481.48	392,869.07	4,000.00	8,449,147.21	8,846,016.28	172,039.96	2,820.00	174,859.96	9,020,876.24	219,732,357.72	183,063,654.19	28,216,736.32	8,451,967.21	219,732,357.72	
MDS Checks Issued	103,739,122.84	97,297.71	0.00	103,836,420.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,836,420.55	103,739,122.84	97,297.71	0.00	0.00	103,836,420.55	
Advice to Debit Account	78,931,662.28	27,943,398.65	0.00	106,875,060.93	392,869.07	4,000.00	8,449,147.21	8,846,016.28	172,039.96	2,820.00	174,859.96	9,020,876.24	115,895,937.17	79,324,531.35	28,119,438.61	8,451,967.21	115,895,937.17	
TOTAL CASH DISBURSEMENTS	182,670,785.12	28,040,696.36	0.00	210,711,481.48	392,869.07	4,000.00	8,449,147.21	8,846,016.28	172,039.96	2,820.00	174,859.96	9,020,876.24	219,732,357.72	183,063,654.19	28,216,736.32	8,451,967.21	219,732,357.72	
NON-CASH DISBURSEMENTS	5,435,216.94	7,795.47	0.00	5,443,012.41	0.00	0.00	416,855.12	416,855.12	1,151.78	0.00	1,151.78	418,006.90	5,861,019.31	5,435,216.94	8,947.25	416,855.12	5,861,019.31	
Tax Remittance Advices Issued (TRA)	5,435,216.94	7,795.47	0.00	5,443,012.41	0.00	0.00	416,855.12	416,855.12	1,151.78	0.00	1,151.78	418,006.90	5,861,019.31	5,435,216.94	8,947.25	416,855.12	5,861,019.31	
TOTAL NON-CASH DISBURSEMENTS	5,435,216.94	7,795.47	0.00	5,443,012.41	0.00	0.00	416,855.12	416,855.12	1,151.78	0.00	1,151.78	418,006.90	5,861,019.31	5,435,216.94	8,947.25	416,855.12	5,861,019.31	
GRAND TOTAL	188,106,002.06	28,048,491.83	0.00	216,154,493.89	392,869.07	4,000.00	8,866,002.33	9,262,871.40	173,191.74	2,820.00	176,011.74	9,438,883.14	225,593,377.03	188,498,871.13	28,225,683.57	8,868,822.33	225,593,377.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	215,555,047.97	215,576,019.31	431,131,067.28
NCA	209,688,000.00	209,715,000.00	419,403,000.00
TRA	5,867,047.97	5,861,019.31	11,728,067.28
Total Disbursement Authorities Available	215,555,047.97	215,576,019.31	431,131,067.28
Disbursements	205,172,658.92	225,593,377.03	430,766,035.95
Balance of Disbursement Authorities as at date	10,382,389.05	(10,017,357.72)	365,031.33
Total Disbursements Program	215,555,047.97	215,576,019.31	431,131,067.28
Less: *Actual Disbursements	205,172,658.92	225,593,377.03	430,766,035.95
(Over)/Under spending	10,382,389.05	(10,017,357.72)	365,031.33

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

Certified Correct:


MARISSA A. UZMUNDO
 ACCOUNTANT III

Approved By:


FELICIANO C. BUENAFLO JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT