

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	
					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
CASH DISBURSEMENTS	181,078,455.24	60,297,839.17	0.00	241,376,294.41	0.00	2,610,968.76	3,644,315.96	6,255,284.72	12,136,481.43	6,520.00	12,143,001.43	18,398,286.15	259,774,580.56	181,078,455.24	75,045,289.36
Notice of Cash Allocation (NCA)	181,078,455.24	60,297,839.17	0.00	241,376,294.41	0.00	2,610,968.76	3,644,315.96	6,255,284.72	12,136,481.43	6,520.00	12,143,001.43	18,398,286.15	259,774,580.56	181,078,455.24	75,045,289.36
MDS Checks Issued	101,992,651.15	533,902.58	0.00	102,526,553.73	0.00	1,102,584.37	0.00	1,102,584.37	828,537.00	0.00	828,537.00	1,931,121.37	104,457,675.10	101,992,651.15	2,465,023.95
Advice to Debit Account	79,085,804.09	59,763,936.59	0.00	138,849,740.68	0.00	1,508,384.39	3,644,315.96	5,152,700.35	11,307,944.43	6,520.00	11,314,464.43	16,467,164.78	155,316,905.46	79,085,804.09	72,580,265.41
TOTAL CASH DISBURSEMENTS	181,078,455.24	60,297,839.17	0.00	241,376,294.41	0.00	2,610,968.76	3,644,315.96	6,255,284.72	12,136,481.43	6,520.00	12,143,001.43	18,398,286.15	259,774,580.56	181,078,455.24	75,045,289.36
NON-CASH DISBURSEMENTS	5,841,018.43	67,765.33	0.00	5,908,783.76	0.00	155,619.13	151,425.87	307,045.00	562,164.78	0.00	562,164.78	869,209.78	6,777,993.54	5,841,018.43	785,549.24
Tax Remittance Advices Issued (TRA)	5,841,018.43	67,765.33	0.00	5,908,783.76	0.00	155,619.13	151,425.87	307,045.00	562,164.78	0.00	562,164.78	869,209.78	6,777,993.54	5,841,018.43	785,549.24
TOTAL NON-CASH DISBURSEMENTS	5,841,018.43	67,765.33	0.00	5,908,783.76	0.00	155,619.13	151,425.87	307,045.00	562,164.78	0.00	562,164.78	869,209.78	6,777,993.54	5,841,018.43	785,549.24
GRAND TOTAL	186,919,473.67	60,365,604.50	0.00	247,285,078.17	0.00	2,766,587.89	3,795,741.83	6,562,329.72	12,698,646.21	6,520.00	12,705,166.21	19,267,495.93	266,552,574.10	186,919,473.67	75,830,838.60

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,488,077,881.52	266,552,574.10	1,754,630,455.62
NCA	1,451,105,711.00	259,774,580.56	1,710,880,291.56
TRA	36,972,170.52	6,777,993.54	43,750,164.06
Total Disbursement Authorities Available	1,488,077,881.52	266,552,574.10	1,754,630,455.62
Disbursements	1,488,077,881.52	266,552,574.10	1,754,630,455.62
Total Disbursements Program	1,488,077,881.52	266,552,574.10	1,754,630,455.62
Less: *Actual Disbursements	1,488,077,881.52	266,552,574.10	1,754,630,455.62
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


MARISSA A. MUZMUNDO
ACCOUNTANT III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
SCHOOLS DIVISION SUPERINTENDENT

Total		Remarks
CO	TOTAL	
26	27=(23+24+25+26)	28
3,650,835.96	259,774,580.56	
3,650,835.96	259,774,580.56	
0.00	104,457,675.10	
3,650,835.96	155,316,905.46	
3,650,835.96	259,774,580.56	
151,425.87	6,777,993.54	
151,425.87	6,777,993.54	
151,425.87	6,777,993.54	
3,802,261.83	266,552,574.10	