

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	
	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	266,993,626.67	6,803,561.21	5,904,630.45	279,701,818.33	0.00	3,565,749.15	2,230,824.30	5,796,573.45	4,023,176.98	2,444,184.83	6,467,361.81	12,263,935.26	291,965,753.59	266,993,626.67	14,392,487.34
Notice of Cash Allocation (NCA)	266,993,626.67	6,803,561.21	5,904,630.45	279,701,818.33	0.00	3,565,749.15	2,230,824.30	5,796,573.45	4,023,176.98	2,444,184.83	6,467,361.81	12,263,935.26	291,965,753.59	266,993,626.67	14,392,487.34
MDS Checks Issued	126,138,352.66	168,130.30	0.00	126,306,482.96	0.00	925,350.00	0.00	925,350.00	2,968.00	0.00	2,968.00	928,318.00	127,234,800.96	126,138,352.66	1,096,448.30
Advice to Debit Account	140,855,274.01	6,635,430.91	5,904,630.45	153,395,335.37	0.00	2,640,399.15	2,230,824.30	4,871,223.45	4,020,208.98	2,444,184.83	6,464,393.81	11,335,617.26	164,730,952.63	140,855,274.01	13,296,039.04
TOTAL CASH DISBURSEMENTS	266,993,626.67	6,803,561.21	5,904,630.45	279,701,818.33	0.00	3,565,749.15	2,230,824.30	5,796,573.45	4,023,176.98	2,444,184.83	6,467,361.81	12,263,935.26	291,965,753.59	266,993,626.67	14,392,487.34
NON-CASH DISBURSEMENTS	15,675,131.64	224,276.34	211,609.73	16,111,017.71	0.00	212,489.70	187,181.71	399,671.41	0.00	177,233.56	177,233.56	576,904.97	16,687,922.68	15,675,131.64	436,766.04
Tax Remittance Advices Issued (TRA)	15,675,131.64	224,276.34	211,609.73	16,111,017.71	0.00	212,489.70	187,181.71	399,671.41	0.00	177,233.56	177,233.56	576,904.97	16,687,922.68	15,675,131.64	436,766.04
TOTAL NON-CASH DISBURSEMENTS	15,675,131.64	224,276.34	211,609.73	16,111,017.71	0.00	212,489.70	187,181.71	399,671.41	0.00	177,233.56	177,233.56	576,904.97	16,687,922.68	15,675,131.64	436,766.04
GRAND TOTAL	282,668,758.31	7,027,837.55	6,116,240.18	295,812,836.04	0.00	3,778,238.85	2,418,006.01	6,196,244.86	4,023,176.98	2,621,418.39	6,644,595.37	12,840,840.23	308,653,676.27	282,668,758.31	14,829,253.38


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,961,747,243.02	308,640,755.68	2,270,387,998.70
NCA	1,911,978,214.56	291,952,833.00	2,203,931,047.56
TRA	49,769,028.46	16,687,922.68	66,456,951.14
Total Disbursement Authorities Available	1,961,747,243.02	308,640,755.68	2,270,387,998.70
Disbursements	1,961,734,322.43	308,653,676.27	2,270,387,998.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,920.59	(12,920.59)	0.00
Total Disbursements Program	1,961,747,243.02	308,640,755.68	2,270,387,998.70
Less: *Actual Disbursements	1,961,734,322.43	308,653,676.27	2,270,387,998.70
(Over)/Under spending	12,920.59	(12,920.59)	0.00

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

J Total		Remarks
CO	TOTAL	
26	27=(23+24+25+26)	28
10,579,639.58	291,965,753.59	
10,579,639.58	291,965,753.59	
0.00	127,234,800.96	
10,579,639.58	164,730,952.63	
10,579,639.58	291,965,753.59	
576,025.00	16,687,922.68	
576,025.00	16,687,922.68	
576,025.00	16,687,922.68	
11,155,664.58	308,653,676.27	