

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

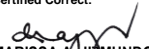
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund


Particulars	Current Year Budget				Prior Year's Budget									SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	FinEx	CO	Sub-Total	MOOE	CO							Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	9	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	184,217,046.99	2,252,417.25	0.00	186,469,464.24	504.49	3,768,130.99	0.00	284,283.05	4,052,918.53	95,369.56	7,990.00	103,359.56	4,156,278.09	190,625,742.33	184,217,551.48	6,115,917.80	292,273.05	190,625,742.33	
Notice of Cash Allocation (NCA)	184,217,046.99	2,252,417.25	0.00	186,469,464.24	504.49	3,768,130.99	0.00	284,283.05	4,052,918.53	95,369.56	7,990.00	103,359.56	4,156,278.09	190,625,742.33	184,217,551.48	6,115,917.80	292,273.05	190,625,742.33	
MDS Checks Issued	55,443,369.52	7,113.75	0.00	55,450,483.27	0.00	577,972.01	0.00	0.00	577,972.01	0.00	0.00	0.00	577,972.01	56,028,455.28	55,443,369.52	585,085.76	0.00	56,028,455.28	
Advice to Debit Account	128,773,677.47	2,245,303.50	0.00	131,018,980.97	504.49	3,190,158.98	0.00	284,283.05	3,474,946.52	95,369.56	7,990.00	103,359.56	3,578,306.08	134,597,287.05	128,774,181.96	5,530,832.04	292,273.05	134,597,287.05	
TOTAL CASH DISBURSEMENTS	184,217,046.99	2,252,417.25	0.00	186,469,464.24	504.49	3,768,130.99	0.00	284,283.05	4,052,918.53	95,369.56	7,990.00	103,359.56	4,156,278.09	190,625,742.33	184,217,551.48	6,115,917.80	292,273.05	190,625,742.33	
NON-CASH DISBURSEMENTS	5,917,309.59	3,191.74	0.00	5,920,501.33	0.00	209,146.61	0.00	14,282.23	223,428.84	0.00	0.00	0.00	223,428.84	6,143,930.17	5,917,309.59	212,338.35	14,282.23	6,143,930.17	
Tax Remittance Advices Issued (TRA)	5,917,309.59	3,191.74	0.00	5,920,501.33	0.00	209,146.61	0.00	14,282.23	223,428.84	0.00	0.00	0.00	223,428.84	6,143,930.17	5,917,309.59	212,338.35	14,282.23	6,143,930.17	
TOTAL NON-CASH DISBURSEMENTS	5,917,309.59	3,191.74	0.00	5,920,501.33	0.00	209,146.61	0.00	14,282.23	223,428.84	0.00	0.00	0.00	223,428.84	6,143,930.17	5,917,309.59	212,338.35	14,282.23	6,143,930.17	
GRAND TOTAL	190,134,356.58	2,255,608.99	0.00	192,389,965.57	504.49	3,977,277.60	0.00	298,565.28	4,276,347.37	95,369.56	7,990.00	103,359.56	4,379,706.93	196,769,672.50	190,134,861.07	6,328,256.15	306,555.28	196,769,672.50	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	431,131,067.28	196,404,641.17	627,535,708.45	
NCA	419,403,000.00	190,260,711.00	609,663,711.00	
TRA	11,728,067.28	6,143,930.17	17,871,997.45	
Total Disbursement Authorities Available	431,131,067.28	196,404,641.17	627,535,708.45	
Disbursements	430,766,035.95	196,769,672.50	627,535,708.45	
Balance of Disbursement Authorities as at date	365,031.33	(365,031.33)	0.00	
Total Disbursements Program	431,131,067.28	196,404,641.17	627,535,708.45	
Less: *Actual Disbursements	430,766,035.95	196,769,672.50	627,535,708.45	
(Over)/Under spending	365,031.33	(365,031.33)	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

