

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	Sub-Total	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	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	378,444,785.52	11,354,438.03	0.00	389,799,223.55	0.00	18,136,017.74	18,136,017.74	9,586,448.71	8,310.00	9,594,758.71	27,730,776.45	417,530,000.00	378,444,785.52	39,076,904.48	8,310.00	417,530,000.00	
Notice of Cash Allocation (NCA)	378,444,785.52	11,354,438.03	0.00	389,799,223.55	0.00	18,136,017.74	18,136,017.74	9,586,448.71	8,310.00	9,594,758.71	27,730,776.45	417,530,000.00	378,444,785.52	39,076,904.48	8,310.00	417,530,000.00	
MDS Checks Issued	97,375,153.92	58,346.31	0.00	97,433,500.23	0.00	7,519,765.27	7,519,765.27	0.00	0.00	0.00	7,519,765.27	104,953,265.50	97,375,153.92	7,578,111.58	0.00	104,953,265.50	
Advice to Debit Account	281,069,631.60	11,296,091.72	0.00	292,365,723.32	0.00	10,616,252.47	10,616,252.47	9,586,448.71	8,310.00	9,594,758.71	20,211,011.18	312,576,734.50	281,069,631.60	31,498,792.90	8,310.00	312,576,734.50	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>378,444,785.52</b>	<b>11,354,438.03</b>	<b>0.00</b>	<b>389,799,223.55</b>	<b>0.00</b>	<b>18,136,017.74</b>	<b>18,136,017.74</b>	<b>9,586,448.71</b>	<b>8,310.00</b>	<b>9,594,758.71</b>	<b>27,730,776.45</b>	<b>417,530,000.00</b>	<b>378,444,785.52</b>	<b>39,076,904.48</b>	<b>8,310.00</b>	<b>417,530,000.00</b>	
NON-CASH DISBURSEMENTS	5,510,850.77	15,623.64	0.00	5,526,474.41	0.00	1,082,274.62	1,082,274.62	0.00	0.00	0.00	1,082,274.62	6,608,749.03	5,510,850.77	1,097,898.26	0.00	6,608,749.03	
Tax Remittance Advices Issued (TRA)	5,510,850.77	15,623.64	0.00	5,526,474.41	0.00	1,082,274.62	1,082,274.62	0.00	0.00	0.00	1,082,274.62	6,608,749.03	5,510,850.77	1,097,898.26	0.00	6,608,749.03	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,510,850.77</b>	<b>15,623.64</b>	<b>0.00</b>	<b>5,526,474.41</b>	<b>0.00</b>	<b>1,082,274.62</b>	<b>1,082,274.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,274.62</b>	<b>6,608,749.03</b>	<b>5,510,850.77</b>	<b>1,097,898.26</b>	<b>0.00</b>	<b>6,608,749.03</b>	
<b>GRAND TOTAL</b>	<b>383,955,636.29</b>	<b>11,370,061.67</b>	<b>0.00</b>	<b>395,325,697.96</b>	<b>0.00</b>	<b>19,218,292.36</b>	<b>19,218,292.36</b>	<b>9,586,448.71</b>	<b>8,310.00</b>	<b>9,594,758.71</b>	<b>28,813,051.07</b>	<b>424,138,749.03</b>	<b>383,955,636.29</b>	<b>40,174,802.74</b>	<b>8,310.00</b>	<b>424,138,749.03</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	871,258,661.32	424,138,749.03	1,295,397,410.35
NCA	847,556,711.00	417,530,000.00	1,265,086,711.00
TRA	23,701,950.32	6,608,749.03	30,310,699.35
Total Disbursement Authorities Available	871,258,661.32	424,138,749.03	1,295,397,410.35
Disbursements	871,258,661.32	424,138,749.03	1,295,397,410.35
Total Disbursements Program	871,258,661.32	424,138,749.03	1,295,397,410.35
Less: *Actual Disbursements	871,258,661.32	424,138,749.03	1,295,397,410.35
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

  
**MARISSA A. JIZUNDO**  
 ACCOUNTANT III

Approved By:

  
**FELICIANO C. BUENAFE JR. CESO VI**  
 SCHOOLS DIVISION SUPERINTENDENT