

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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.)

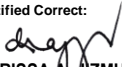
Particulars	Current Year Budget				Prior Year's Budget						SUB-TOTAL	Grand Total			Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable		TOTAL		PS	MOOE	TOTAL	
					PS	MOOE	Sub-Total	MOOE	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=	17=(11+16)	18=(6+17)	23	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	407,529,551.30	12,875,259.73	0.00	420,404,811.03	21,862.26	374,890.01	396,752.27	1,060,163.00	1,060,163.00	1,456,915.27	421,861,726.30	407,551,413.56	14,310,312.74	421,861,726.30	
Notice of Cash Allocation (NCA)	407,529,551.30	12,875,259.73	0.00	420,404,811.03	21,862.26	374,890.01	396,752.27	1,060,163.00	1,060,163.00	1,456,915.27	421,861,726.30	407,551,413.56	14,310,312.74	421,861,726.30	
MDS Checks Issued	65,157,009.35	1,915,671.37	0.00	67,072,680.72	0.00	16,512.00	16,512.00	0.00	0.00	16,512.00	67,089,192.72	65,157,009.35	1,932,183.37	67,089,192.72	
Advice to Debit Account	342,372,541.95	10,959,588.36	0.00	353,332,130.31	21,862.26	358,378.01	380,240.27	1,060,163.00	1,060,163.00	1,440,403.27	354,772,533.58	342,394,404.21	12,378,129.37	354,772,533.58	
TOTAL CASH DISBURSEMENTS	407,529,551.30	12,875,259.73	0.00	420,404,811.03	21,862.26	374,890.01	396,752.27	1,060,163.00	1,060,163.00	1,456,915.27	421,861,726.30	407,551,413.56	14,310,312.74	421,861,726.30	
NON-CASH DISBURSEMENTS	7,103,106.89	161,213.14	0.00	7,264,320.03	0.00	21,497.45	21,497.45	11,025.00	11,025.00	32,522.45	7,296,842.48	7,103,106.89	193,735.59	7,296,842.48	
Tax Remittance Advices Issued (TRA)	7,103,106.89	161,213.14	0.00	7,264,320.03	0.00	21,497.45	21,497.45	11,025.00	11,025.00	32,522.45	7,296,842.48	7,103,106.89	193,735.59	7,296,842.48	
TOTAL NON-CASH DISBURSEMENTS	7,103,106.89	161,213.14	0.00	7,264,320.03	0.00	21,497.45	21,497.45	11,025.00	11,025.00	32,522.45	7,296,842.48	7,103,106.89	193,735.59	7,296,842.48	
GRAND TOTAL	414,632,658.19	13,036,472.87	0.00	427,669,131.06	21,862.26	396,387.46	418,249.72	1,071,188.00	1,071,188.00	1,489,437.72	429,158,568.78	414,654,520.45	14,504,048.33	429,158,568.78	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,674,489,253.98	531,933,941.48	3,206,423,195.46
NCA	2,597,181,765.56	524,637,099.00	3,121,818,864.56
TRA	77,307,488.42	7,296,842.48	84,604,330.90
Total Disbursement Authorities Available	2,674,489,253.98	531,933,941.48	3,206,423,195.46
Disbursements	2,582,924,045.91	429,158,568.78	3,012,082,614.69
Balance of Disbursement Authorities as at date	91,565,208.07	102,775,372.70	194,340,580.77
Total Disbursements Program	2,674,489,253.98	531,933,941.48	3,206,423,195.46
Less: *Actual Disbursements	2,582,924,045.91	429,158,568.78	3,012,082,614.69
(Over)/Under spending	91,565,208.07	102,775,372.70	194,340,580.77

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