

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	CO		TOTAL
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	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	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	256,394,245.10	38,453,244.53	0.00	294,847,489.63	0.00	4,758,491.72	844,700.29	5,603,192.01	1,112,396.30	122,431.99	1,234,828.29	6,838,020.30	301,685,509.93	256,394,245.10	44,324,132.55	967,132.28	301,685,509.93		
Notice of Cash Allocation (NCA)	256,394,245.10	38,453,244.53	0.00	294,847,489.63	0.00	4,758,491.72	844,700.29	5,603,192.01	1,112,396.30	122,431.99	1,234,828.29	6,838,020.30	301,685,509.93	256,394,245.10	44,324,132.55	967,132.28	301,685,509.93		
MDS Checks Issued	33,022,941.21	4,018,458.82	0.00	37,041,400.03	0.00	0.00	0.00	0.00	385,781.25	0.00	385,781.25	385,781.25	37,427,181.28	33,022,941.21	4,404,240.07	0.00	37,427,181.28		
Advice to Debit Account	223,371,303.89	34,434,785.71	0.00	257,806,089.60	0.00	4,758,491.72	844,700.29	5,603,192.01	726,615.05	122,431.99	849,047.04	6,452,239.05	264,258,328.65	223,371,303.89	39,919,892.48	967,132.28	264,258,328.65		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>256,394,245.10</b>	<b>38,453,244.53</b>	<b>0.00</b>	<b>294,847,489.63</b>	<b>0.00</b>	<b>4,758,491.72</b>	<b>844,700.29</b>	<b>5,603,192.01</b>	<b>1,112,396.30</b>	<b>122,431.99</b>	<b>1,234,828.29</b>	<b>6,838,020.30</b>	<b>301,685,509.93</b>	<b>256,394,245.10</b>	<b>44,324,132.55</b>	<b>967,132.28</b>	<b>301,685,509.93</b>		
NON-CASH DISBURSEMENTS	10,315,015.17	233,809.50	0.00	10,548,824.67	0.00	272,116.56	0.00	272,116.56	29,595.00	0.00	29,595.00	301,711.56	10,850,536.23	10,315,015.17	535,521.06	0.00	10,850,536.23		
Tax Remittance Advices Issued (TRA)	10,315,015.17	233,809.50	0.00	10,548,824.67	0.00	272,116.56	0.00	272,116.56	29,595.00	0.00	29,595.00	301,711.56	10,850,536.23	10,315,015.17	535,521.06	0.00	10,850,536.23		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>10,315,015.17</b>	<b>233,809.50</b>	<b>0.00</b>	<b>10,548,824.67</b>	<b>0.00</b>	<b>272,116.56</b>	<b>0.00</b>	<b>272,116.56</b>	<b>29,595.00</b>	<b>0.00</b>	<b>29,595.00</b>	<b>301,711.56</b>	<b>10,850,536.23</b>	<b>10,315,015.17</b>	<b>535,521.06</b>	<b>0.00</b>	<b>10,850,536.23</b>		
<b>GRAND TOTAL</b>	<b>266,709,260.27</b>	<b>38,687,054.03</b>	<b>0.00</b>	<b>305,396,314.30</b>	<b>0.00</b>	<b>5,030,608.28</b>	<b>844,700.29</b>	<b>5,875,308.57</b>	<b>1,141,991.30</b>	<b>122,431.99</b>	<b>1,264,423.29</b>	<b>7,139,731.86</b>	<b>312,536,046.16</b>	<b>266,709,260.27</b>	<b>44,859,653.61</b>	<b>967,132.28</b>	<b>312,536,046.16</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,270,387,998.70	404,101,254.23	2,674,489,252.93
NCA	2,203,931,047.56	393,250,718.00	2,597,181,765.56
TRA	66,456,951.14	10,850,536.23	77,307,487.37
Total Disbursement Authorities Available	2,270,387,998.70	404,101,254.23	2,674,489,252.93
Disbursements	2,270,387,998.70	312,536,047.21	2,582,924,045.91
Balance of Disbursement Authorities as at date	0.00	91,565,207.02	91,565,207.02
Total Disbursements Program	2,270,387,998.70	404,101,255.28	2,674,489,253.98
Less: *Actual Disbursements	2,270,387,998.70	312,536,047.21	2,582,924,045.91
(Over)/Under spending	0.00	91,565,208.07	91,565,208.07

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

Certified Correct:

  
**MARISSA A. JIZMUNDO**  
 ACCOUNTANT III

Approved By:

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