

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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	147,937,450.12	53,544,307.96	0.00	201,481,758.08	188,541.65	123,005.51	311,547.16	27,760.34	27,760.34	339,307.50	201,821,065.58	148,125,991.77	53,695,073.81	201,821,065.58	
Notice of Cash Allocation (NCA)	147,937,450.12	53,544,307.96	0.00	201,481,758.08	188,541.65	123,005.51	311,547.16	27,760.34	27,760.34	339,307.50	201,821,065.58	148,125,991.77	53,695,073.81	201,821,065.58	
MDS Checks Issued	54,248,091.43	5,540.66	0.00	54,253,632.09	0.00	0.00	0.00	0.00	0.00	0.00	54,253,632.09	54,248,091.43	5,540.66	54,253,632.09	
Advice to Debit Account	93,689,358.69	53,538,767.30	0.00	147,228,125.99	188,541.65	123,005.51	311,547.16	27,760.34	27,760.34	339,307.50	147,567,433.49	93,877,900.34	53,689,533.15	147,567,433.49	
TOTAL CASH DISBURSEMENTS	147,937,450.12	53,544,307.96	0.00	201,481,758.08	188,541.65	123,005.51	311,547.16	27,760.34	27,760.34	339,307.50	201,821,065.58	148,125,991.77	53,695,073.81	201,821,065.58	
NON-CASH DISBURSEMENTS	6,985,162.96	2,303.07	0.00	6,987,466.03	0.00	429.80	429.80	0.00	0.00	429.80	6,987,895.83	6,985,162.96	2,732.87	6,987,895.83	
Tax Remittance Advices Issued (TRA)	6,985,162.96	2,303.07	0.00	6,987,466.03	0.00	429.80	429.80	0.00	0.00	429.80	6,987,895.83	6,985,162.96	2,732.87	6,987,895.83	
TOTAL NON-CASH DISBURSEMENTS	6,985,162.96	2,303.07	0.00	6,987,466.03	0.00	429.80	429.80	0.00	0.00	429.80	6,987,895.83	6,985,162.96	2,732.87	6,987,895.83	
GRAND TOTAL	154,922,613.08	53,546,611.03	0.00	208,469,224.11	188,541.65	123,435.31	311,976.96	27,760.34	27,760.34	339,737.30	208,808,961.41	155,111,154.73	53,697,806.68	208,808,961.41	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	248,690,895.83	248,690,895.83
NCA	0.00	241,703,000.00	241,703,000.00
TRA	0.00	6,987,895.83	6,987,895.83
Total Disbursement Authorities Available	0.00	248,690,895.83	248,690,895.83
Disbursements	0.00	208,808,961.41	208,808,961.41
Balance of Disbursement Authorities as at date	0.00	39,881,934.42	39,881,934.42
Total Disbursements Program	0.00	248,690,895.83	248,690,895.83
Less: *Actual Disbursements	0.00	208,808,961.41	208,808,961.41
(Over)/Under spending	0.00	39,881,934.42	39,881,934.42

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARISSA A. BUZMUNDO
 ACCOUNTANT III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT