

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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			Sub-Total	Current Year's Accounts Payable		TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		MOOE	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	211,467,610.54	15,162,749.00	0.00	226,630,359.54	1,185,087.44	776,394.85	69,825.00	2,031,307.29	231,500.85	231,500.85	2,262,808.14	228,893,167.68	212,652,697.98	16,170,644.70	69,825.00	228,893,167.68	
Notice of Cash Allocation (NCA)	211,467,610.54	15,162,749.00	0.00	226,630,359.54	1,185,087.44	776,394.85	69,825.00	2,031,307.29	231,500.85	231,500.85	2,262,808.14	228,893,167.68	212,652,697.98	16,170,644.70	69,825.00	228,893,167.68	
MDS Checks Issued	68,247,063.65	81,427.88	0.00	68,328,491.53	1,839.60	41,800.00	0.00	43,639.60	46,222.05	46,222.05	89,861.65	68,418,353.18	68,248,903.25	169,449.93	0.00	68,418,353.18	
Advice to Debit Account	143,220,546.89	15,081,321.12	0.00	158,301,868.01	1,183,247.84	734,594.85	69,825.00	1,987,667.69	185,278.80	185,278.80	2,172,946.49	160,474,814.50	144,403,794.73	16,001,194.77	69,825.00	160,474,814.50	
TOTAL CASH DISBURSEMENTS	211,467,610.54	15,162,749.00	0.00	226,630,359.54	1,185,087.44	776,394.85	69,825.00	2,031,307.29	231,500.85	231,500.85	2,262,808.14	228,893,167.68	212,652,697.98	16,170,644.70	69,825.00	228,893,167.68	
NON-CASH DISBURSEMENTS	8,688,262.83	6,274.49	0.00	8,694,537.32	4,073.85	14,020.55	3,675.00	21,769.40	2,372.11	2,372.11	24,141.51	8,718,678.83	8,692,336.68	22,667.15	3,675.00	8,718,678.83	
Tax Remittance Advices Issued (TRA)	8,688,262.83	6,274.49	0.00	8,694,537.32	4,073.85	14,020.55	3,675.00	21,769.40	2,372.11	2,372.11	24,141.51	8,718,678.83	8,692,336.68	22,667.15	3,675.00	8,718,678.83	
TOTAL NON-CASH DISBURSEMENTS	8,688,262.83	6,274.49	0.00	8,694,537.32	4,073.85	14,020.55	3,675.00	21,769.40	2,372.11	2,372.11	24,141.51	8,718,678.83	8,692,336.68	22,667.15	3,675.00	8,718,678.83	
GRAND TOTAL	220,155,873.37	15,169,023.49	0.00	235,324,896.86	1,189,161.29	790,415.40	73,500.00	2,053,076.69	233,872.96	233,872.96	2,286,949.65	237,611,846.51	221,345,034.66	16,193,311.85	73,500.00	237,611,846.51	

SUMMARY

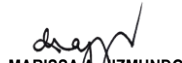
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	248,690,895.83	234,845,678.83	483,536,574.66
NCA	241,703,000.00	226,127,000.00	467,830,000.00
TRA	6,987,895.83	8,718,678.83	15,706,574.66
Total Disbursement Authorities Available	248,690,895.83	234,845,678.83	483,536,574.66
Disbursements	208,808,961.41	237,611,846.71	446,420,808.12
Balance of Disbursement Authorities as at date	39,881,934.42	(2,766,167.88)	37,115,766.54
Total Disbursements Program	248,690,895.83	234,845,678.83	483,536,574.66
Less: *Actual Disbursements	208,808,961.41	237,611,846.71	446,420,808.12
(Over)/Under spending	39,881,934.42	(2,766,167.88)	37,115,766.54

Notes: * The use of NTA is discouraged

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

Certified Correct:

Approved By:


MARISSA A. UZMUNDO
 ACCOUNTANT III


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT