

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

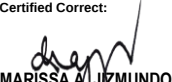
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-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	274,991,899.30	1,092,330.89	0.00	276,084,230.19	374,843.87	1,428,561.61	1,158,442.40	2,961,847.88	487,088.47	197,600.00	684,688.47	3,646,536.35	279,730,766.54	275,366,743.17	3,007,980.97	1,356,042.40	279,730,766.54	
Notice of Cash Allocation (NCA)	274,991,899.30	1,092,330.89	0.00	276,084,230.19	374,843.87	1,428,561.61	1,158,442.40	2,961,847.88	487,088.47	197,600.00	684,688.47	3,646,536.35	279,730,766.54	275,366,743.17	3,007,980.97	1,356,042.40	279,730,766.54	
MDS Checks Issued	71,173,841.82	20,862.91	0.00	71,194,704.73	5,056.00	22,417.76	0.00	27,473.76	62,250.00	0.00	62,250.00	89,723.76	71,284,428.49	71,178,897.82	105,530.67	0.00	71,284,428.49	
Advice to Debit Account	203,818,057.48	1,071,467.98	0.00	204,889,525.46	369,787.87	1,406,143.85	1,158,442.40	2,934,374.12	424,838.47	197,600.00	622,438.47	3,556,812.59	208,446,338.05	204,187,845.35	2,902,450.30	1,356,042.40	208,446,338.05	
TOTAL CASH DISBURSEMENTS	274,991,899.30	1,092,330.89	0.00	276,084,230.19	374,843.87	1,428,561.61	1,158,442.40	2,961,847.88	487,088.47	197,600.00	684,688.47	3,646,536.35	279,730,766.54	275,366,743.17	3,007,980.97	1,356,042.40	279,730,766.54	
NON-CASH DISBURSEMENTS	9,574,810.29	8,412.75	0.00	9,583,223.04	87,575.00	46,886.28	43,474.11	177,935.39	0.00	10,400.00	10,400.00	188,335.39	9,771,558.43	9,662,385.29	55,299.03	53,874.11	9,771,558.43	
Tax Remittance Advices Issued (TRA)	9,574,810.29	8,412.75	0.00	9,583,223.04	87,575.00	46,886.28	43,474.11	177,935.39	0.00	10,400.00	10,400.00	188,335.39	9,771,558.43	9,662,385.29	55,299.03	53,874.11	9,771,558.43	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,574,810.29	8,412.75	0.00	9,583,223.04	87,575.00	46,886.28	43,474.11	177,935.39	0.00	10,400.00	10,400.00	188,335.39	9,771,558.43	9,662,385.29	55,299.03	53,874.11	9,771,558.43	
GRAND TOTAL	284,566,709.59	1,100,743.64	0.00	285,667,453.23	462,418.87	1,475,447.89	1,201,916.51	3,139,783.27	487,088.47	208,000.00	695,088.47	3,834,871.74	289,502,324.97	285,029,128.46	3,063,280.00	1,409,916.51	289,502,324.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	483,536,574.66	252,386,558.43	735,923,133.09
NCA	467,830,000.00	242,615,000.00	710,445,000.00
TRA	15,706,574.66	9,771,558.43	25,478,133.09
Total Disbursement Authorities Available	483,536,574.66	252,386,558.43	735,923,133.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	446,420,808.12	289,502,324.97	735,923,133.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Total Disbursements Program	483,536,574.66	252,386,558.43	735,923,133.09
Less: *Actual Disbursements	446,420,808.12	289,502,324.97	735,923,133.09
(Over)/Under spending	37,115,766.54	(37,115,766.54)	0.00

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