

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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.)

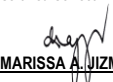
Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	200,324,682.33	59,885,366.57	0.00	260,210,048.90	54,667.33	14,191,750.74	3,284,491.50	17,530,909.57	13,255,780.06	148,195.32	13,403,975.38	30,934,884.95	291,144,933.85	200,379,349.66	87,332,897.37	3,432,686.82	291,144,933.85	
Notice of Cash Allocation (NCA)	200,324,682.33	59,885,366.57	0.00	260,210,048.90	54,667.33	14,191,750.74	3,284,491.50	17,530,909.57	13,255,780.06	148,195.32	13,403,975.38	30,934,884.95	291,144,933.85	200,379,349.66	87,332,897.37	3,432,686.82	291,144,933.85	
MDS Checks Issued	64,286,138.31	67,815.49	0.00	64,353,953.80	2,383.00	1,332,895.53	0.00	1,335,278.53	0.00	0.00	0.00	1,335,278.53	65,689,232.33	64,288,521.31	1,400,711.02	0.00	65,689,232.33	
Advice to Debit Account	136,038,544.02	59,817,551.08	0.00	195,856,095.10	52,284.33	12,858,855.21	3,284,491.50	16,195,631.04	13,255,780.06	148,195.32	13,403,975.38	29,599,606.42	225,455,701.52	136,090,828.35	85,932,186.35	3,432,686.82	225,455,701.52	
TOTAL CASH DISBURSEMENTS	200,324,682.33	59,885,366.57	0.00	260,210,048.90	54,667.33	14,191,750.74	3,284,491.50	17,530,909.57	13,255,780.06	148,195.32	13,403,975.38	30,934,884.95	291,144,933.85	200,379,349.66	87,332,897.37	3,432,686.82	291,144,933.85	
NON-CASH DISBURSEMENTS	9,009,934.72	6,989.85	0.00	9,016,924.57	0.00	781,184.26	271,158.47	1,052,342.73	718,172.76	7,799.76	725,972.52	1,778,315.25	10,795,239.82	9,009,934.72	1,506,346.87	278,958.23	10,795,239.82	
Tax Remittance Advices Issued (TRA)	9,009,934.72	6,989.85	0.00	9,016,924.57	0.00	781,184.26	271,158.47	1,052,342.73	718,172.76	7,799.76	725,972.52	1,778,315.25	10,795,239.82	9,009,934.72	1,506,346.87	278,958.23	10,795,239.82	
TOTAL NON-CASH DISBURSEMENTS	9,009,934.72	6,989.85	0.00	9,016,924.57	0.00	781,184.26	271,158.47	1,052,342.73	718,172.76	7,799.76	725,972.52	1,778,315.25	10,795,239.82	9,009,934.72	1,506,346.87	278,958.23	10,795,239.82	
GRAND TOTAL	209,334,617.05	59,892,356.42	0.00	269,226,973.47	54,667.33	14,972,935.00	3,555,649.97	18,583,252.30	13,973,952.82	155,995.08	14,129,947.90	32,713,200.20	301,940,173.67	209,389,284.38	88,839,244.24	3,711,645.05	301,940,173.67	

SUMMARY

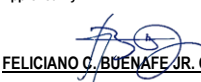
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	735,923,133.09	304,628,271.82	1,040,551,404.91
NCA	710,445,000.00	293,833,032.00	1,004,278,032.00
TRA	25,478,133.09	10,795,239.82	36,273,372.91
Total Disbursement Authorities Available	735,923,133.09	304,628,271.82	1,040,551,404.91
Disbursements	735,923,133.09	301,940,173.67	1,037,863,306.76
Balance of Disbursement Authorities as at date	0.00	2,688,098.15	2,688,098.15
Total Disbursements Program	735,923,133.09	304,628,271.82	1,040,551,404.91
Less: *Actual Disbursements	735,923,133.09	301,940,173.67	1,037,863,306.76
(Over)/Under spending	0.00	2,688,098.15	2,688,098.15

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
Date:

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
SCHOOLS DIVISION SUPERINTENDENT

