

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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	404,663,898.85	12,945,580.73	0.00	417,609,479.58	0.00	20,433,696.14	3,235,300.88	23,668,997.02	1,282,640.46	98,748.54	1,381,389.00	25,050,386.02	442,659,865.60	404,663,898.85	34,661,917.33	3,334,049.42	442,659,865.60	
Notice of Cash Allocation (NCA)	404,663,898.85	12,945,580.73	0.00	417,609,479.58	0.00	20,433,696.14	3,235,300.88	23,668,997.02	1,282,640.46	98,748.54	1,381,389.00	25,050,386.02	442,659,865.60	404,663,898.85	34,661,917.33	3,334,049.42	442,659,865.60	
MDS Checks Issued	68,709,049.85	124,718.79	0.00	68,833,768.64	0.00	2,094,187.50	0.00	2,094,187.50	56,500.00	0.00	56,500.00	2,150,687.50	70,984,456.14	68,709,049.85	2,275,406.29	0.00	70,984,456.14	
Advice to Debit Account	335,954,849.00	12,820,861.94	0.00	348,775,710.94	0.00	18,339,508.64	3,235,300.88	21,574,809.52	1,226,140.46	98,748.54	1,324,889.00	22,899,698.52	371,675,409.46	335,954,849.00	32,386,511.04	3,334,049.42	371,675,409.46	
TOTAL CASH DISBURSEMENTS	404,663,898.85	12,945,580.73	0.00	417,609,479.58	0.00	20,433,696.14	3,235,300.88	23,668,997.02	1,282,640.46	98,748.54	1,381,389.00	25,050,386.02	442,659,865.60	404,663,898.85	34,661,917.33	3,334,049.42	442,659,865.60	
NON-CASH DISBURSEMENTS	8,845,091.88	13,669.16	0.00	8,858,761.04	0.00	1,168,624.71	294,118.26	1,462,742.97	1,926.39	5,197.29	7,123.68	1,469,866.65	10,328,627.69	8,845,091.88	1,184,220.26	299,315.55	10,328,627.69	
Tax Remittance Advices Issued (TRA)	8,845,091.88	13,669.16	0.00	8,858,761.04	0.00	1,168,624.71	294,118.26	1,462,742.97	1,926.39	5,197.29	7,123.68	1,469,866.65	10,328,627.69	8,845,091.88	1,184,220.26	299,315.55	10,328,627.69	
TOTAL NON-CASH DISBURSEMENTS	8,845,091.88	13,669.16	0.00	8,858,761.04	0.00	1,168,624.71	294,118.26	1,462,742.97	1,926.39	5,197.29	7,123.68	1,469,866.65	10,328,627.69	8,845,091.88	1,184,220.26	299,315.55	10,328,627.69	
GRAND TOTAL	413,508,990.73	12,959,249.89	0.00	426,468,240.62	0.00	21,602,320.85	3,529,419.14	25,131,739.99	1,284,566.85	103,945.83	1,388,512.68	26,520,252.67	452,988,493.29	413,508,990.73	35,846,137.59	3,633,364.97	452,988,493.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,040,551,404.91	489,063,251.69	1,529,614,656.60
NCA	1,004,278,032.00	478,734,624.00	1,483,012,656.00
TRA	36,273,372.91	10,328,627.69	46,602,000.60
Total Disbursement Authorities Available	1,040,551,404.91	489,063,251.69	1,529,614,656.60
Disbursements	1,037,863,306.76	452,988,493.29	1,490,851,800.05
Balance of Disbursement Authorities as at date	2,688,098.15	36,074,758.40	38,762,856.55
Total Disbursements Program	1,040,551,404.91	489,063,251.69	1,529,614,656.60
Less: *Actual Disbursements	1,037,863,306.76	452,988,493.29	1,490,851,800.05
(Over)/Under spending	2,688,098.15	36,074,758.40	38,762,856.55
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

MARISSA M. UZMUNDO  
ACCOUNTANT III  
Date:

Approved By:

FELICIANO C. BUENADE JR. CESO VI  
SCHOOLS DIVISION SUPERINTENDENT

