

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	234,562,168.56	49,506,233.11	0.00	284,068,401.67	0.00	4,412,276.90	2,106,100.81	6,518,377.71	3,857,777.17	98,800.00	3,956,577.17	10,474,954.88	294,543,356.55	234,562,168.56	57,776,287.18	2,204,900.81	294,543,356.55	
Notice of Cash Allocation (NCA)	234,562,168.56	49,506,233.11	0.00	284,068,401.67	0.00	4,412,276.90	2,106,100.81	6,518,377.71	3,857,777.17	98,800.00	3,956,577.17	10,474,954.88	294,543,356.55	234,562,168.56	57,776,287.18	2,204,900.81	294,543,356.55	
MDS Checks Issued	37,785,908.88	55,979.79	0.00	37,841,888.67	0.00	160,427.38	60,060.72	220,488.10	0.00	0.00	0.00	220,488.10	38,062,376.77	37,785,908.88	216,407.17	60,060.72	38,062,376.77	
Advice to Debit Account	196,776,259.68	49,450,253.32	0.00	246,226,513.00	0.00	4,251,849.52	2,046,040.09	6,297,889.61	3,857,777.17	98,800.00	3,956,577.17	10,254,466.78	256,480,979.78	196,776,259.68	57,559,880.01	2,144,840.09	256,480,979.78	
TOTAL CASH DISBURSEMENTS	234,562,168.56	49,506,233.11	0.00	284,068,401.67	0.00	4,412,276.90	2,106,100.81	6,518,377.71	3,857,777.17	98,800.00	3,956,577.17	10,474,954.88	294,543,356.55	234,562,168.56	57,776,287.18	2,204,900.81	294,543,356.55	
NON-CASH DISBURSEMENTS	9,296,051.74	12,534.03	0.00	9,308,585.77	0.00	291,059.18	3,589.28	294,648.46	163,217.91	5,200.00	168,417.91	463,066.37	9,771,652.14	9,296,051.74	466,811.12	8,789.28	9,771,652.14	
Tax Remittance Advices Issued (TRA)	9,296,051.74	12,534.03	0.00	9,308,585.77	0.00	291,059.18	3,589.28	294,648.46	163,217.91	5,200.00	168,417.91	463,066.37	9,771,652.14	9,296,051.74	466,811.12	8,789.28	9,771,652.14	
Others(TEF, BTR-Documentary Stamp)	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	9,296,051.74	12,534.03	0.00	9,308,585.77	0.00	291,059.18	3,589.28	294,648.46	163,217.91	5,200.00	168,417.91	463,066.37	9,771,652.14	9,296,051.74	466,811.12	8,789.28	9,771,652.14	
GRAND TOTAL	243,858,220.30	49,518,767.14	0.00	293,376,987.44	0.00	4,703,336.08	2,109,690.09	6,813,026.17	4,020,995.08	104,000.00	4,124,995.08	10,938,021.25	304,315,008.69	243,858,220.30	58,243,098.30	2,213,690.09	304,315,008.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,529,614,656.60	265,552,152.14	1,795,166,808.74
NCA	1,483,012,656.00	255,780,500.00	1,738,793,156.00
TRA	46,602,000.60	9,771,652.14	56,373,652.74
Total Disbursement Authorities Available	1,529,614,656.60	265,552,152.14	1,795,166,808.74
Disbursements	1,490,851,800.05	304,315,008.69	1,795,166,808.74
Balance of Disbursement Authorities as at date	38,762,856.55	(38,762,856.55)	0.00
Total Disbursements Program	1,529,614,656.60	265,552,152.14	1,795,166,808.74
Less: *Actual Disbursements	1,490,851,800.05	304,315,008.69	1,795,166,808.74
(Over)/Under spending	38,762,856.55	(38,762,856.55)	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

