

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Bataines
Organization Code (UACS): 07 001 0002001
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																
CASH DISBURSEMENTS	17,338,014.31	862,435.00	0.00	0.00	18,200,449.31	0.00	11,800.00	0.00	0.00	11,800.00	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	17,338,014.31	874,235.00	0.00	0.00	18,212,249.31																
Notice of Cash Allocation (NCA)	17,338,014.31	862,435.00	0.00	0.00	18,200,449.31	0.00	11,800.00	0.00	0.00	11,800.00	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	17,338,014.31	874,235.00	0.00	0.00	18,212,249.31																
MDS Checks Issued	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	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																
Advice to Debit Account	17,338,014.31	862,435.00	0.00	0.00	18,200,449.31	0.00	11,800.00	0.00	0.00	11,800.00	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	17,338,014.31	874,235.00	0.00	0.00	18,212,249.31																
Notice of Transfer Allocations (NTA)	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	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																
MDS Checks Issued	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	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																
Advice to Debit Account	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	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																
Working Fund for PAs	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	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																
Cash Disbursement Coding (CDC)	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	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 CASH DISBURSEMENTS	17,338,014.31	862,435.00	0.00	0.00	18,200,449.31	0.00	11,800.00	0.00	0.00	11,800.00	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	17,338,014.31	874,235.00	0.00	0.00	18,212,249.31																
NON-CASH DISBURSEMENTS	707,454.36	0.00	0.00	0.00	707,454.36	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	0.00	0.00	0.00	707,454.36	0.00	0.00	0.00	707,454.36																
Tax Remittance Address Issued (TRA)	707,454.36	0.00	0.00	0.00	707,454.36	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	0.00	0.00	0.00	707,454.36	0.00	0.00	0.00	707,454.36																
Non-Cash Assignment 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	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																
Disbursements effected through outright deductions from claims (lease rental, etc.)	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	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																
Overpayment of expenses (e.g. personnel benefits)	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	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																
Reallocation for loss of government property	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	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																
Unliquidated obligations and similar items	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	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																
Others (e.g., IT, Documentary Stamp Tax, etc.)	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	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	707,454.36	0.00	0.00	0.00	707,454.36	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	0.00	0.00	0.00	707,454.36	0.00	0.00	0.00	707,454.36																
GRAND TOTAL	18,045,478.67	862,435.00	0.00	0.00	18,907,913.67	0.00	11,800.00	0.00	0.00	11,800.00	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	18,045,478.67	874,235.00	0.00	0.00	18,919,713.67																

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,907,913.67	18,907,913.67
NCA	0.00	18,200,449.31	18,200,449.31
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	707,454.36	707,454.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,907,913.67	18,907,913.67
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	0.00	18,907,913.67	18,907,913.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Reallocation for loss of government property	0.00	0.00	0.00
Unliquidated obligations and similar items	0.00	0.00	0.00
Others (e.g., IT, Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g., cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	750.00	750.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	18,907,913.67	18,907,913.67
(Over/Under spending)	0.00	(18,907,913.67)	(18,907,913.67)

Notes: 1. The use of NTA is discouraged.

Notes: 2. Amounts should tally with the grand total disbursement column (2).

Certified Correct: **NATHALIE JOYCE C. BALLE**
Administrative Assistant III

Recommending Approval:

Date:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

Date:

[illegible]

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		19,320,494.36	19,769,360.42	37,089,384.37
NCA		19,213,200.00	19,049,000.00	36,264,200.00
Total		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TNA		737,494.36	727,820.42	1,435,384.78
CEC		0.00	0.00	0.00
NGA		0.00	0.00	0.00
Less: Netaira of Transfers of Allocations (NAT) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		19,320,494.36	19,769,360.42	37,089,384.37
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		19,519,114.87	19,690,311.60	34,619,205.25
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenditures (noncontract benefits)		0.00	0.00	0.00
Rebates for loss of government property		0.00	0.00	0.00
Unsettled damages and penalties		0.00	0.00	0.00
Others (e.g., TEF, BIV, Excess Stamp, etc.)		0.00	0.00	0.00
Adjustments: Adjustments (e.g., consolidated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		710.49	3,669,048.82	7,470,179.12
Total Disbursements Program		19,519,664.36	19,769,360.42	37,089,384.37
Less: Actual Disbursements		19,690,311.60	19,690,311.60	34,619,205.25
Over/Under spending		710.49	3,669,048.82	7,470,179.12

NATHALIE-JOYCE C. BALLE
Administrative Assistant III

Date: _____

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

DANTE J. MARCELO PhD, CESO VI
Assistant Schools Division Superintendent
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Bases
Organization Code (UACS) : 07 001 0002001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25						
CASH DISBURSEMENTS	23,155,537.87	565,015.85	0.00	0.00	23,720,553.72	795,044.63	47,293.00	0.00	0.00	842,337.63	0.00	0.00	0.00	0.00	0.00	842,337.63	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15				
Notice of Cash Allocation (NCA)	23,155,537.87	565,015.85	0.00	0.00	23,720,553.72	795,044.63	47,293.00	0.00	0.00	842,337.63	0.00	0.00	0.00	0.00	0.00	842,337.63	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15				
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Debt Account	23,155,537.87	565,015.85	0.00	0.00	23,720,553.72	795,044.63	47,293.00	0.00	0.00	842,337.63	0.00	0.00	0.00	0.00	0.00	842,337.63	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15				
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Debt Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	23,155,537.87	565,015.85	0.00	0.00	23,720,553.72	795,044.63	47,293.00	0.00	0.00	842,337.63	0.00	0.00	0.00	0.00	0.00	842,337.63	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15	0.00	0.00	0.00	0.00	24,595,895.15				
NON-CASH DISBURSEMENTS	730,383.09	35,454.13	0.00	0.00	765,837.22	50,902.92	0.00	0.00	0.00	50,902.92	0.00	0.00	0.00	0.00	0.00	50,902.92	816,740.14	0.00	0.00	0.00	0.00	816,740.14	0.00	0.00	0.00	0.00	816,740.14				
Tax Remittance Advances Issued (TRA)	730,383.09	35,454.13	0.00	0.00	765,837.22	50,902.92	0.00	0.00	0.00	50,902.92	0.00	0.00	0.00	0.00	0.00	50,902.92	816,740.14	0.00	0.00	0.00	0.00	816,740.14	0.00	0.00	0.00	0.00	816,740.14				
Non-Cash Audit 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through category deductions from claims (debtors' checks, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reimbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, B71+Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	730,383.09	35,454.13	0.00	0.00	765,837.22	50,902.92	0.00	0.00	0.00	50,902.92	0.00	0.00	0.00	0.00	0.00	50,902.92	816,740.14	0.00	0.00	0.00	0.00	816,740.14	0.00	0.00	0.00	0.00	816,740.14				
GRAND TOTAL	23,885,920.96	600,470.00	0.00	0.00	24,517,384.74	845,947.55	47,293.00	0.00	0.00	903,240.55	0.00	0.00	0.00	0.00	0.00	903,240.55	25,412,635.29	0.00	0.00	0.00	0.00	25,412,635.29	0.00	0.00	0.00	0.00	25,412,635.29				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,699,364.78	21,730,253.14	59,419,637.92
NCA	36,254,060.00	20,913,813.00	57,167,873.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,433,304.78	816,740.14	2,250,044.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	37,699,364.78	21,730,253.14	59,419,637.92
Less:	0.00	0.00	0.00
Liquidated NCAA	0.00	0.00	0.00
Disbursements	34,019,025.37	25,410,625.29	59,429,650.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, B71, Documentary Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g., cancelled checks)	0.00	10,012.54	10,012.54
Balance of Disbursement Authorities as at date	3,670,339.41	(3,670,369.51)	0.00
Total Disbursement Program	37,699,364.78	21,730,253.14	59,419,637.92
Less: Total Disbursements	34,019,025.37	25,410,625.29	59,429,650.66
Over (Under) Spending	3,670,339.41	(3,670,369.51)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 4)

Certified Correct:

Date:

NATHALIE JOYCE C. BALLE
Administrative Assistant III

Recommending Approval:

Date:

Approved By:

Date:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Division of Balances
Organization Code (UACS) :07 001 0002001
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget												Current Year's Accounts Payable												Trust Liabilities						Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31												
CASH DISBURSEMENTS	21,038,817.80	2,596,714.43	0.00	0.00	23,635,532.23	1,113,044.89	4,327,321.34	0.00	0.00	0.00	5,440,366.29	0.00	0.00	0.00	0.00	5,440,366.29	29,075,898.32	0.00	0.00	0.00	0.00	0.00	22,151,962.55	6,904,935.77	0.00	0.00	0.00	29,075,898.32	0.00	0.00	29,075,898.32												
Notice of Cash Allocation (NCA)	21,038,817.80	2,596,714.43	0.00	0.00	23,635,532.23	1,113,044.89	4,327,321.34	0.00	0.00	0.00	5,440,366.29	0.00	0.00	0.00	0.00	5,440,366.29	29,075,898.32	0.00	0.00	0.00	0.00	0.00	22,151,962.55	6,904,935.77	0.00	0.00	0.00	29,075,898.32	0.00	0.00	29,075,898.32												
MOS Checks Issued	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	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												
Advance to Debit Account	21,038,817.80	2,596,714.43	0.00	0.00	23,635,532.23	1,113,044.89	4,327,321.34	0.00	0.00	0.00	5,440,366.29	0.00	0.00	0.00	0.00	5,440,366.29	29,075,898.32	0.00	0.00	0.00	0.00	0.00	22,151,962.55	6,904,935.77	0.00	0.00	0.00	29,075,898.32	0.00	0.00	29,075,898.32												
Notice of Transfer of Allocations (NTA)	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	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												
MOS Checks Issued	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	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												
Advance to Debit Account	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	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												
Working Fund for FAPs	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	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												
Cash Disbursement Ceiling (CDC)	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	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 CASH DISBURSEMENTS	21,038,817.80	2,596,714.43	0.00	0.00	23,635,532.23	1,113,044.89	4,327,321.34	0.00	0.00	0.00	5,440,366.29	0.00	0.00	0.00	0.00	5,440,366.29	29,075,898.32	0.00	0.00	0.00	0.00	0.00	22,151,962.55	6,904,935.77	0.00	0.00	0.00	29,075,898.32	0.00	0.00	29,075,898.32												
NON-CASH DISBURSEMENTS	687,479.06	65,938.34	0.00	0.00	753,418.00	0.00	171,427.64	0.00	0.00	0.00	171,427.64	0.00	0.00	0.00	0.00	171,427.64	924,845.64	0.00	0.00	0.00	0.00	0.00	687,479.06	237,366.58	0.00	0.00	0.00	924,845.64	0.00	0.00	924,845.64												
Tax Remittance Advances Issued (TRA)	687,479.06	65,938.34	0.00	0.00	753,418.00	0.00	171,427.64	0.00	0.00	0.00	171,427.64	0.00	0.00	0.00	0.00	171,427.64	924,845.64	0.00	0.00	0.00	0.00	0.00	687,479.06	237,366.58	0.00	0.00	0.00	924,845.64	0.00	0.00	924,845.64												
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	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												
Disbursements effected through outright deductions from claims (please specify)	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	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												
Overpayment of salaries (e.g. personal benefits)	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	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												
Reimbursement for loss of government property	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	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												
Liquidated damages and similar	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	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												
Others (e.g., TEF, Documentary Stamp Tax, etc.)	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	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	687,479.06	65,938.34	0.00	0.00	753,418.00	0.00	171,427.64	0.00	0.00	0.00	171,427.64	0.00	0.00	0.00	0.00	171,427.64	924,845.64	0.00	0.00	0.00	0.00	0.00	687,479.06	237,366.58	0.00	0.00	0.00	924,845.64	0.00	0.00	924,845.64												
GRAND TOTAL	21,726,297.26	2,662,652.77	0.00	0.00	24,388,950.03	1,113,044.89	4,498,748.98	0.00	0.00	0.00	5,611,793.93	0.00	0.00	0.00	0.00	5,611,793.93	30,000,743.96	0.00	0.00	0.00	0.00	0.00	22,839,432.21	7,161,311.75	0.00	0.00	0.00	30,000,743.96	0.00	0.00	30,000,743.96												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,419,837.92	34,038,381.64	93,458,219.56
NCA	57,167,913.00	33,113,836.00	90,281,749.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,252,124.92	924,545.64	3,176,670.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	59,419,837.92	34,038,381.64	93,458,219.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	59,429,860.96	30,000,543.96	89,430,404.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BTL, Documentary Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g., cancelled/voided checks)	10,912.64	0.00	10,912.64
Balance of Disbursement Authorities as of date	0.00	4,037,837.68	4,037,837.68
Total Disbursements Program	59,419,837.92	34,038,381.64	93,458,219.56
Less: Actual Disbursements	59,419,837.92	30,000,543.96	89,430,404.92
(Over)/Under spending	0.00	4,037,837.68	4,037,837.68

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement column (2)

Certified Correct:
NATHALIE JOYCE C. BALLE
Administrative Assistant III

Recommending Approval:

Date:

Approved By:

Date:

ALFREDO E. GUMARU JR. EdD, CESO V
Schools Division Superintendent

For the SDS:

VIRGINIA A. VINALAY
Administrative Officer V
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Balances
Organization Code (UACS) : 07 001 0802001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26						
CASH DISBURSEMENTS	35,309,910.89	2,137,859.44	0.00	0.00	37,446,770.33	1,178.52	11,537.00	0.00	498,487.01	12,723.53	0.00	0.00	0.00	0.00	0.00	511,202.53	37,857,872.68	0.00	0.00	0.00	35,309,910.89	2,149,398.44	0.00	0.00	498,487.01	37,857,872.68					
Non-Cash (NCA)	35,309,910.89	2,137,859.44	0.00	0.00	37,446,770.33	1,178.52	11,537.00	0.00	498,487.01	12,723.53	0.00	0.00	0.00	0.00	0.00	511,202.53	37,857,872.68	0.00	0.00	0.00	35,309,910.89	2,149,398.44	0.00	0.00	498,487.01	37,857,872.68					
MDS	29,154.80	0.00	0.00	0.00	29,154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,154.80	0.00	0.00	0.00	29,154.80	0.00	0.00	0.00	0.00	29,154.80					
Advances to Other Agencies (OTA)	35,179,855.89	2,137,859.44	0.00	0.00	37,317,715.33	1,178.52	11,537.00	0.00	498,487.01	12,723.53	0.00	0.00	0.00	0.00	0.00	511,202.53	37,828,717.86	0.00	0.00	0.00	35,180,834.41	2,149,398.44	0.00	0.00	498,487.01	37,828,717.86					
Notice of Transfer of Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Debt Amount	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	35,309,910.89	2,137,859.44	0.00	0.00	37,446,770.33	1,178.52	11,537.00	0.00	498,487.01	12,723.53	0.00	0.00	0.00	0.00	0.00	511,202.53	37,857,872.68	0.00	0.00	0.00	35,309,910.89	2,149,398.44	0.00	0.00	498,487.01	37,857,872.68					
NON-CASH DISBURSEMENTS	898,089.19	120,820.18	0.00	0.00	1,018,909.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188.60	887,287.97	0.00	0.00	0.00	898,089.19	120,820.18	0.00	0.00	0.00	898,089.19					
Tax Remittance Advances Issued (TRA)	898,089.19	120,820.18	0.00	0.00	1,018,909.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188.60	887,287.97	0.00	0.00	0.00	898,089.19	120,820.18	0.00	0.00	0.00	898,089.19					
Non-Cash Disbursement Authority (NCDA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from debts (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Development of successors (up-graded benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Subsidies for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Uninsured damages and similar claims (e.g., 1st-Documentary Stamp etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	898,089.19	120,820.18	0.00	0.00	1,018,909.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188.60	887,287.97	0.00	0.00	0.00	898,089.19	120,820.18	0.00	0.00	0.00	898,089.19					
GRAND TOTAL	35,987,999.85	2,258,679.62	0.00	0.00	38,166,579.56	1,178.52	11,537.00	0.00	538,676.81	148,313.13	0.00	0.00	0.00	0.00	0.00	548,391.13	38,174,978.63	0.00	0.00	0.00	36,908,919.19	2,279,218.62	0.00	0.00	538,676.81	38,174,978.63					

Particulars	Current Year Budget										Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable										Total Liabilities										Grand Total		Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																										
	PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		Sub-Total		PS		MOOE		FinEx		CO		Sub-Total		TOTAL		SUB-TOTAL		PS		MOOE		CO		TOTAL		PS		MOOE		FinEx		CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																												
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52		53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		135,370,345.53	20,683,552.64	156,053,898.17
NCA		131,336,277.00	19,363,40.00	150,729,457.00
NTA		0.00	0.00	
Working Fund		0.00	0.00	0.00
TRIA		4,034,068.53	1,200,172.64	5,234,441.17
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		135,370,345.53	20,683,552.64	156,053,898.17
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		128,145,166.15	27,918,745.66	156,063,911.81
Less: Other Net-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deliveries from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TFE, BTF, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/voided checks)		10,012.64	0.00	10,012.64
Balance of Disbursement Authority less as at date		7,230,193.02	(7,236,193.02)	0.00
Total Disbursements Program		135,370,345.53	20,683,452.64	156,053,898.17
Less: Actual Disbursements		128,145,162.51	27,918,745.66	156,053,898.17
Over/Under spends:		7,230,193.02	(7,236,193.02)	0.00

Date: **NATHALIE-JOYCE C. BALLE**
 Administrative Assistant III

Order

Dietary

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Budget
Organization Code (UACS) : 07 001 000001
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						Current Year's Accounts Payable						Prior Year's Accounts Payable						Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total		
1	2	3	4	5	6=(2+3+4+5)		7	8	9	10	11=(7+8+9+10)		12	13	14	15	16=(12+13+14+15)		17	18	19	20	21=(17+18+19+20)		22	23	24	25	26=(22+23+24+25)		28
CASH DISBURSEMENTS	14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		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		14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		
Notice of Cash Allocation (NCA)	14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		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		14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		
MOE Checks Issued	13,581.04	42,325.72	0.00	0.00	55,916.76		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		13,581.04	42,325.72	0.00	0.00	55,916.76		
Advice to Debt Account	14,985,812.04	6,367,713.49	0.00	0.00	21,353,525.53		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		14,985,812.04	6,367,713.49	0.00	0.00	21,353,525.53		
MOE Checks Issued	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Advice to Debt Account	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Working Fund for RAAs	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		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		14,999,403.08	6,410,039.21	0.00	0.00	21,409,442.29		
NON-CASH DISBURSEMENTS	695,629.91	100,486.52	0.00	0.00	796,116.43		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		695,629.91	100,486.52	0.00	0.00	796,116.43		
Tax Remittance Advice Issued (TRA)	695,629.91	100,486.52	0.00	0.00	796,116.43		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		695,629.91	100,486.52	0.00	0.00	796,116.43		
Non-Cash Disbursement Authority (NCA)	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from debts (disbursements)	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Overpayment of membership	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
personal benefits	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Reimbursement for loss of government property	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Unpaid damages and similar claims	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Others (e.g., TET, 3TH, Docs Stamp, etc.)	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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	695,629.91	100,486.52	0.00	0.00	796,116.43		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		695,629.91	100,486.52	0.00	0.00	796,116.43		
GRAND TOTAL	15,695,032.99	6,510,525.73	0.00	0.00	22,205,558.72		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		15,695,032.99	6,510,525.73	0.00	0.00	22,205,558.72		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	186,063,896.17	26,970,041.43	182,023,309.80
NCA	186,063,896.17	26,970,041.43	182,023,309.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,304,441.17	796,116.43	6,108,324.74
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	186,063,896.17	26,970,041.43	182,023,309.80
Less:	0.00	0.00	0.00
Lower NCA	0.00	0.00	0.00
Disbursements	186,063,896.17	22,205,558.72	178,269,466.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from debts	0.00	0.00	0.00
Overpayment of membership	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g., TET, 3TH, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g., cancelled/voided checks)	10,012.64	0.00	10,012.64
Balance of Disbursement Authorities as at date	0.00	3,764,482.71	3,764,482.71
Total Disbursements Program	186,063,896.17	26,970,041.43	182,023,309.80
Less: Actual Disbursements	186,063,896.17	22,205,558.72	178,269,466.83
(Over)/Under spending	0.00	3,764,482.71	3,764,482.71

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement column (27).

Certified Correct:

NATHALIE JOYCE C. BALLES
Administrative Assistant III

Recommending Approval:

Date:

Approved By:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Budgets
Organization Code (UACS) : 07 001 882001
Fund Cluster : 161 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Design Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-TOTAL					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62						
Notice of Cash Allocation (NCA)	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62						
MOE Checks Issued	0.00	52,017.83	0.00	0.00	52,017.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,017.83	0.00	0.00	0.00	0.00	0.00	52,017.83	0.00	0.00	52,017.83						
Advice to Debit Account	16,626,027.07	840,427.72	0.00	0.00	17,266,454.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,266,454.79	0.00	0.00	0.00	0.00	16,626,027.07	840,427.72	0.00	0.00	17,266,454.79						
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOE Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for PAFs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,518,472.62	0.00	0.00	0.00	0.00	16,626,027.07	892,445.55	0.00	0.00	17,518,472.62						
NON-CASH DISBURSEMENTS	701,097.86	54,284.24	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	701,097.86	54,284.24	0.00	0.00	755,382.10						
Tax Remittance Advice Issued (TRA)	701,097.86	54,284.24	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	701,097.86	54,284.24	0.00	0.00	755,382.10						
Non-Cash Assignment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright operations from claims (disbursements)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Unliquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (e.g. TEF, B* Docs Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	701,097.86	54,284.24	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,382.10	0.00	0.00	0.00	0.00	701,097.86	54,284.24	0.00	0.00	755,382.10						
GRAND TOTAL	17,327,124.93	946,729.79	0.00	0.00	18,273,854.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,273,854.72	0.00	0.00	0.00	0.00	17,327,124.93	946,729.79	0.00	0.00	18,273,854.72						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,023,938.60	19,286,133.49	201,312,072.79
NCA	175,953,382.00	18,532,751.00	194,486,133.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,120,556.60	755,382.10	6,875,938.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	182,023,938.60	19,286,133.49	201,312,072.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	178,269,494.53	18,079,854.72	196,349,349.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B* Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stalled checks)	10,012.64	0.00	10,012.64
Balance of Disbursement Authorities as at date	3,754,442.71	1,214,278.78	4,978,761.09
Total Disbursement Program	182,023,938.60	19,286,133.49	201,312,072.79
Less: Actual Disbursements	178,269,494.53	18,079,854.72	196,349,349.25
Over/Under spending	3,754,442.71	1,214,278.78	4,978,761.09

Notes: ** The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 2).

Certified Correct:

NATHALIE JOYCE C. BALLE
Administrative Assistant III

Date:

Recommending Approval:

Date:

Approved By:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Bataan
Organization Code (OACS) : 07 001 0002001
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 Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6(=2+3+4+5)	7	8	9	10	11(=7+8+9+10)	12	13	14	15	16(=12+13+14+15)	17(=1+16)	18(=2+17)	19	20	21	22(=19+20+21)	23	24	25	26(=23+24+25+26)	27
CASH DISBURSEMENTS	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	39,404,483.04	
Notice of Cash Allocation (NCA)	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	39,404,483.04	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	39,404,483.04	
Notice of Transfer Allocation (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAIPA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,507,286.33	7,897,196.71	0.00	0.00	39,404,483.04	0.00	0.00	0.00	0.00	39,404,483.04	
NON-CASH DISBURSEMENTS	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	2,227,957.38	
Tax Remittance Advances Issued (TRA)	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	2,227,957.38	
Non-Cash Advancement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unliquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp, Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,351.86	237,605.52	0.00	0.00	2,227,957.38	0.00	0.00	0.00	0.00	2,227,957.38	
GRAND TOTAL	33,497,638.19	8,134,802.23	0.00	0.00	41,632,440.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,497,638.19	8,134,802.23	0.00	0.00	41,632,440.42	0.00	0.00	0.00	0.00	41,632,440.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	201,312,072.70	42,268,276.44	243,580,349.14
NCA	194,436,133.00	39,631,696.00	234,067,829.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,875,939.70	2,636,580.44	9,512,520.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	201,312,072.70	42,268,276.44	243,580,349.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	196,343,324.25	47,247,037.53	243,590,361.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dues Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	10,012.64	0.00	10,012.64
Balance of Disbursement Authorities as at date	4,978,748.45	4,978,748.45	0.00
Total Disbursements Program	201,312,072.70	42,268,276.44	243,580,349.14
Less: Actual Disbursements	196,343,324.25	47,247,037.53	243,590,361.78
(Over) Under spending	4,978,748.45	4,978,748.45	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total of disbursement (column 27).

Certified Correct:

Date:

NATHALIE JOYCE C. BALLE
Administrative Assistant III

Recommendation Approval:

Date:

Approved By:

Date:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Budgets
Organization Code (OACB) : 01-001-000001
Fund Cluster : 01 - Regular Agency Fund
(e.g. OACB 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	Funds	CO	TOTAL	PS	MOOE	Funds	CO	TOTAL	PS	MOOE	Funds	CO	TOTAL	PS	MOOE	Funds	CO	TOTAL	PS	MOOE	Funds	CO	TOTAL	
CASH DISBURSEMENTS	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	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	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	
Notice of Cash Allocation (NCA)	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	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	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	
MOS Checks Issued	3,587.71	0.00	0.00	0.00	3,587.71	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	3,587.71	0.00	0.00	0.00	3,587.71	
Advance to Debt Account	18,479,167.61	430,295.94	0.00	0.00	18,909,463.55	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	18,475,580.00	430,295.94	0.00	0.00	18,905,875.94	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for RFPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	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	18,482,755.32	430,295.94	0.00	0.00	18,913,051.26	
NON-CASH DISBURSEMENTS	813,192.50	26,249.01	0.00	0.00	839,441.51	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	813,192.50	26,249.01	0.00	0.00	839,441.51	
Tax Remittance Advances Issued (TRA)	813,192.50	26,249.01	0.00	0.00	839,441.51	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	813,192.50	26,249.01	0.00	0.00	839,441.51	
Non-Cash Disbursement Authority (NCA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from (debits (please specify...))	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, STI, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	813,192.50	26,249.01	0.00	0.00	839,441.51	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	813,192.50	26,249.01	0.00	0.00	839,441.51	
GRAND TOTAL	19,295,947.82	456,544.95	0.00	0.00	19,752,492.77	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	19,295,947.82	456,544.95	0.00	0.00	19,752,492.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	243,580,349.14	22,691,367.12	266,271,716.26
NCA	234,969,029.09	21,839,614.00	256,808,643.09
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,511,320.14	851,693.12	9,362,913.26
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	243,580,349.14	22,691,367.12	266,271,716.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	243,580,349.14	20,340,182.19	263,920,531.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from (debits)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Advances/Adjustments (e.g. cancelled checks)	19,012.64	0.00	19,012.64
Balance of Disbursement Authorities as at date	0.00	2,351,184.93	2,351,184.93
Total Disbursements Program	243,580,349.14	22,691,367.12	266,271,716.26
Less: Actual Disbursements	243,580,349.14	20,340,182.19	263,920,531.33
(Over/Under spending)	0.00	2,351,184.93	2,351,184.93

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (bottom 22).

Certified Correct:

NATHALIE JOYCE C. BALLE
Administrative Assistant III

Recommending Approval:

Date:

Approved By:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

For the SDS:

MARCIAL Y. NOGUERA
CES-SGD
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Business
Organization Code (UACS) : 07 001 0002001
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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60						
Notice of Cash Allocation (NCA)	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60						
MOS Checks Issued	59,516.82	6,840.00	0.00	0.00	66,356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,356.82	0.00	0.00	0.00	0.00	59,516.82	6,840.00	0.00	0.00	66,356.82						
Advance to Dedi Account	35,589,959.21	3,654,129.57	0.00	0.00	39,244,088.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,244,088.78	0.00	0.00	0.00	0.00	35,589,959.21	3,654,129.57	0.00	0.00	39,244,088.78						
Notice of Transfer of Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advance to Dedi Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund @ FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Culling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,310,445.60	0.00	0.00	0.00	0.00	35,649,476.03	3,660,969.57	0.00	0.00	39,310,445.60						
NON-CASH DISBURSEMENTS	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27						
Tax Refund/Advance Issued (TRA)	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27						
Non-Cash Available 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please state "y...")	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personal benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Revelation for use of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (e.g. TEF, STI, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,264.27	0.00	0.00	0.00	0.00	1,180,460.37	79,803.90	0.00	0.00	1,260,264.27						
GRAND TOTAL	36,829,936.40	3,740,773.47	0.00	0.00	40,570,709.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570,709.87	0.00	0.00	0.00	0.00	36,829,936.40	3,740,773.47	0.00	0.00	40,570,709.87						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	266,271,716.26	38,436,915.27	304,708,631.53
NCA	255,307,703.00	37,176,651.00	292,064,354.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,964,013.26	1,260,264.27	11,624,277.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	266,271,716.26	38,436,915.27	304,708,631.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	265,305,543.97	40,570,709.87	304,501,253.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Revelation for use of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, STI, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	10,012.64	0.00	10,012.64
Balance of Disbursement Authorities as at date	2,351,184.93	(2,133,794.60)	217,390.33
Total Disbursements Program	266,271,716.26	38,436,915.27	304,708,631.53
Less: Actual Disbursements	265,305,531.33	40,570,709.87	304,491,241.20
Over/Under spending	2,351,184.93	(2,133,794.60)	217,390.33

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

Date:

JANNA JESUSA S. LIM, CPA
Accountant I

Recommending Approval:

Date:

Approved By:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

For the SDS:

MARCIAL Y. NOGUERA
CES-SGD
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Bureaus
 Organization Code (UACB) : 07 001 000001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB 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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	37,467,902.13	1,679,807.59	0.00	0.00	39,147,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,147,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,467,902.13	1,679,807.59	0.00	0.00	39,147,709.72		
Notice of Cash Allocation (NCA)	27,383,432.05	1,679,807.59	0.00	0.00	29,063,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,383,432.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,383,432.05	1,679,807.59	0.00	0.00	29,063,239.64		
MOE Checks Issued	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	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		
Advice to Deposit Account	27,383,432.05	1,679,807.59	0.00	0.00	29,063,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,063,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,383,432.05	1,679,807.59	0.00	0.00	29,063,239.64		
Notice of Transfer of Allocations (NTA)	10,084,430.08	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	10,084,430.08	
MOE Checks Issued	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	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	
Advice to Deposit Account	10,084,430.08	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,084,430.08	0.00	0.00	0.00	0.00	10,084,430.08	
Working Fund for RAAs	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	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	
Cash Disbursement Calling (CDC)	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	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 CASH DISBURSEMENTS	37,467,902.13	1,679,807.59	0.00	0.00	39,147,709.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,147,709.72	19,494,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,467,902.13	1,679,807.59	0.00	0.00	39,147,709.72		
NON-CASH DISBURSEMENTS	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71		
Tax Remittance Advice Issued (TRA)	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71		
Non-Cash Assistance 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	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	
Disbursements effected through outright deductions from (less) (other non-cash)	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	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	
Overpayment of services (e.g. personnel benefits)	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	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	
Restitution for loss of government property	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	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	
Liquidated damages and similar items	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	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	
Others (e.g. TEF, 87, Documentary Stamp Tax, etc.)	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	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	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,391.58	203,316.13	0.00	0.00	1,629,707.71		
GRAND TOTAL	38,894,293.71	1,883,123.72	0.00	0.00	40,777,417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,777,417.43	19,494,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,894,293.71	1,883,123.72	0.00	0.00	40,777,417.43		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	304,759,831.53	44,211,542.25	348,971,373.78
NCA	293,063,304.00	38,380,482.00	331,443,786.00
NTA	0.00	19,721,332.94	19,721,332.94
Working Fund	0.00	0.00	0.00
TRA	11,694,277.53	1,629,707.71	13,323,985.24
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA) issued	0.00	2,687,678.48	2,687,678.48
Total Disbursement Authorities Available	304,759,831.53	41,523,863.77	346,283,695.30
Less:	0.00	0.00	0.00
Unspent NCA	0.00	0.00	0.00
Disbursements	304,759,831.53	41,771,255.10	346,531,086.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from (less)	0.00	0.00	0.00
Overpayment of services (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TEF, 87, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Acquisitions (e.g. cancelled/voided checks)	19,012.64	0.00	19,012.64
Balance of Disbursement Authorities as at date	217,390.33	(217,390.33)	0.00
Total Disbursements Program	304,759,831.53	41,563,964.77	346,322,496.30
Less: Actual Disbursements	304,691,241.53	41,771,255.10	346,462,496.63
(Over/Under) spending	217,390.33	(217,390.33)	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

Date:

JANNA CESUSA S. LIM, CPA
Accountant I

Recommending Approval:

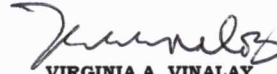
Date:

Approved By:

Date:

ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent

For the SDS:


VIRGINIA A. VINALAY
Administrative Officer V
Officer-In-Charge