MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Malolos City
Organization Code (UACS): 07 001 0803012
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	20,412,011.45	9,639,142.66	0.00	0.00	30,051,154.11	18,314,548.55	17,652.28	0.00	0.00	18,332,200.83	0.00	0.00	0.00	0.00	0.00	18,332,200.83	48,383,354.94	0.00	0.00	0.00	0.00	39,726,560.00	9,656,794.94	0.00	0.00	48,383,354.94	
Notice of Cash Allocation (NCA)	20,412,011.45	9,639,142.66	0.00	0.00	30,051,154.11	18,314,548.55	17,652.28	0.00	0.00	18,332,200.83	0.00	0.00	0.00	0.00	0.00	18,332,200.83	48,383,354.94	0.00	0.00	0.00	0.00	39,726,560.00	9,656,794.94	0.00	0.00	48,383,354.94	
MDS Checks Issued	1,370,228.63	60,919.64	0.00	0.00	1,431,148.27	982,500.00	17,652.28	0.00	0.00	1,000,152.28	0.00	0.00	0.00	0.00	0.00	1,000,152.28	2,431,300.55	0.00	0.00	0.00	0.00	2,352,728.63	78,571.92	0.00	0.00	2,431,300.55	
Advice to Debit Account	19,041,782.82	9,578,223.02	0.00	0.00	28,620,005.84	17,332,048.55	0.00	0.00	0.00	17,332,048.55	0.00	0.00	0.00	0.00	0.00	17,332,048.55	45,952,054.39	0.00	0.00	0.00	0.00	36,373,831.37	9,578,223.02	0.00	0.00	45,952,054.39	
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	
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 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	20,412,011.45	9,639,142.66	0.00	0.00	30,051,154.11	18,314,548.55	17,652.28	0.00	0.00	18,332,200.83	0.00	0.00	0.00	0.00	0.00	18,332,200.83	48,383,354.94	0.00	0.00	0.00	0.00	39,726,560.00	9,656,794.94	0.00	0.00	48,383,354.94	
NON-CASH 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	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	20,412,011.45	9,639,142.66	0.00	0.00	30,051,154.11	18,314,548.55	17,652.28	0.00	0.00	18,332,200.83	0.00	0.00	0.00	0.00	0.00	18,332,200.83	48,383,354.94	0.00	0.00	0.00	0.00	39,726,560.00	9,656,794.94	0.00	0.00	48,383,354.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	70,661,000.00	70,661,000.00
NCA	0.00	70,661,000.00	70,661,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	70,661,000.00	70,661,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	48,383,354.94	48,383,354.94
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	22,277,645.06	22,277,645.06
Total Disbursements Program	0.00	70,661,000.00	70,661,000.00
Less: *Actual Disbursements	0.00	48,383,354.94	48,383,354.94
(Over)/Under spending	0.00	22,277,645.06	22,277,645.06

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

Certified Correct:

MA. MARJORIE GRACE F. DOMINGO
Administrative Assistant II

Date:

Recommending Approval:

HERALD MARSEN B. TOLENTINO
Accountant III

Date:

Approved By:

NORMA P. ESTEBAN, Ed.D, CESO V
Schools Division Superintendent

Date: