MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	52,481,341.72	11,118,080.08	0.00	0.00	63,599,421.80	183,413.46	1,137,110.47	0.00	0.00	1,320,523.93	0.00	0.00	0.00	0.00	0.00	1,320,523.93	64,919,945.73	0.00	0.00	0.00	0.00	52,664,755.18	12,255,190.55	0.00	0.00	64,919,945.73	
Notice of Cash Allocation (NCA)	52,481,341.72	11,118,080.08	0.00	0.00	63,599,421.80	183,413.46	1,137,110.47	0.00	0.00	1,320,523.93	0.00	0.00	0.00	0.00	0.00	1,320,523.93	64,919,945.73	0.00	0.00	0.00	0.00	52,664,755.18	12,255,190.55	0.00	0.00	64,919,945.73	
MDS Checks Issued	14,756,883.86	131,192.93	0.00	0.00	14,888,076.79	0.00	1,080,851.47	0.00	0.00	1,080,851.47	0.00	0.00	0.00	0.00	0.00	1,080,851.47	15,968,928.26	0.00	0.00	0.00	0.00	14,756,883.86	1,212,044.40	0.00	0.00	15,968,928.26	
Advice to Debit Account	37,724,457.86	10,986,887.15	0.00	0.00	48,711,345.01	183,413.46	56,259.00	0.00	0.00	239,672.46	0.00	0.00	0.00	0.00	0.00	239,672.46	48,951,017.47	0.00	0.00	0.00	0.00	37,907,871.32	11,043,146.15	0.00	0.00	48,951,017.47	
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	52,481,341.72	11,118,080.08	0.00	0.00	63,599,421.80	183,413.46	1,137,110.47	0.00	0.00	1,320,523.93	0.00	0.00	0.00	0.00	0.00	1,320,523.93	64,919,945.73	0.00	0.00	0.00	0.00	52,664,755.18	12,255,190.55	0.00	0.00	64,919,945.73	
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	52,481,341.72	11,118,080.08	0.00	0.00	63,599,421.80	183,413.46	1,137,110.47	0.00	0.00	1,320,523.93	0.00	0.00	0.00	0.00	0.00	1,320,523.93	64,919,945.73	0.00	0.00	0.00	0.00	52,664,755.18	12,255,190.55	0.00	0.00	64,919,945.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	66,618,000.00	66,618,000.00
NCA	0.00	66,618,000.00	66,618,000.00
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	66,618,000.00	66,618,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	64,919,945.73	64,919,945.73
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,698,054.27	3,698,054.27
Total Disbursements Program	0.00	66,618,000.00	66,618,000.00
Less: *Actual Disbursements	0.00	64,919,945.73	64,919,945.73
(Over)/Under spending	0.00	3,698,054.27	3,698,054.27

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

Certified Correct:

MA. MARJORIE GRACE T. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALD MARSON B. TOLENTINO, PhD
Accountant II
Date:

Approved By:

NORMA P. ESTEBAN, EdD, CESO V
Schools Division Superintendent
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

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										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	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	41,700,941.28	467,443.23	0.00	0.00	42,168,384.51	29,765.30	603,198.76	0.00	0.00	632,964.06	0.00	0.00	0.00	0.00	0.00	632,964.06	42,801,348.57	0.00	0.00	0.00	0.00	41,730,706.58	1,070,641.99	0.00	0.00	42,801,348.57	
Notice of Cash Allocation (NCA)	41,700,941.28	467,443.23	0.00	0.00	42,168,384.51	29,765.30	603,198.76	0.00	0.00	632,964.06	0.00	0.00	0.00	0.00	0.00	632,964.06	42,801,348.57	0.00	0.00	0.00	0.00	41,730,706.58	1,070,641.99	0.00	0.00	42,801,348.57	
MDS Checks Issued	2,668,857.84	381,037.23	0.00	0.00	3,049,895.07	0.00	600,899.76	0.00	0.00	600,899.76	0.00	0.00	0.00	0.00	0.00	600,899.76	3,650,794.83	0.00	0.00	0.00	0.00	2,668,857.84	981,936.99	0.00	0.00	3,650,794.83	
Advice to Debit Account	39,032,083.44	86,406.00	0.00	0.00	39,118,489.44	29,765.30	2,299.00	0.00	0.00	32,064.30	0.00	0.00	0.00	0.00	0.00	32,064.30	39,150,553.74	0.00	0.00	0.00	0.00	39,061,849.74	88,705.00	0.00	0.00	39,150,553.74	
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	41,700,941.28	467,443.23	0.00	0.00	42,168,384.51	29,765.30	603,198.76	0.00	0.00	632,964.06	0.00	0.00	0.00	0.00	0.00	632,964.06	42,801,348.57	0.00	0.00	0.00	0.00	41,730,706.58	1,070,641.99	0.00	0.00	42,801,348.57	
NON-CASH DISBURSEMENTS	1,978,206.73	133,012.95	0.00	0.00	2,111,219.68	3,348.71	52,491.86	0.00	0.00	55,840.57	0.00	0.00	0.00	0.00	0.00	55,840.57	2,167,060.25	0.00	0.00	0.00	0.00	1,981,555.44	185,504.81	0.00	0.00	2,167,060.25	
Tax Remittance Advice Issued (TRA)	1,978,206.73	133,012.95	0.00	0.00	2,111,219.68	3,348.71	52,491.86	0.00	0.00	55,840.57	0.00	0.00	0.00	0.00	0.00	55,840.57	2,167,060.25	0.00	0.00	0.00	0.00	1,981,555.44	185,504.81	0.00	0.00	2,167,060.25	
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	1,978,206.73	133,012.95	0.00	0.00	2,111,219.68	3,348.71	52,491.86	0.00	0.00	55,840.57	0.00	0.00	0.00	0.00	0.00	55,840.57	2,167,060.25	0.00	0.00	0.00	0.00	1,981,555.44	185,504.81	0.00	0.00	2,167,060.25	
GRAND TOTAL	43,679,148.01	600,456.18	0.00	0.00	44,279,604.19	33,114.01	655,690.62	0.00	0.00	688,804.63	0.00	0.00	0.00	0.00	0.00	688,804.63	44,968,408.82	0.00	0.00	0.00	0.00	43,712,262.02	1,256,146.80	0.00	0.00	44,968,408.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,618,000.00	57,405,060.25	126,023,060.25
NCA	68,618,000.00	55,238,000.00	123,856,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,167,060.25	2,167,060.25
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	68,618,000.00	57,405,060.25	126,023,060.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	64,919,945.73	44,968,408.82	109,888,354.55
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. 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/stalad checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,698,054.27	12,436,651.43	16,134,705.70
Total Disbursements Program	68,618,000.00	57,405,060.25	126,023,060.25
Less: *Actual Disbursements	64,919,945.73	44,968,408.82	109,888,354.55
(Over)/Under spending	3,698,054.27	12,436,651.43	16,134,705.70

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

Certified Correct:

MA. MARJORIE GRACE F. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALDMARC S. VOLENTINO, PhD
Accountant II
Date:

Approved:

NORMA B. ESTEBAN, EdD, CESO V
Schools Division Superintendent
Date:

This report was generated using the Unified Reporting System on 06/03/2023 19:58 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Division of Malolos City
Organization Code (UACS) :07 001 0903012
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	67,769,978.84	1,392,406.85	0.00	0.00	69,162,385.69	21,961.28	93,974.96	0.00	2,094,383.77	2,210,320.01	0.00	0.00	0.00	0.00	0.00	2,210,320.01	71,372,705.70	0.00	0.00	0.00	0.00	67,791,940.12	1,486,381.81	0.00	2,094,383.77	71,372,705.70	
Notice of Cash Allocation (NCA)	67,769,978.84	1,392,406.85	0.00	0.00	69,162,385.69	21,961.28	93,974.96	0.00	2,094,383.77	2,210,320.01	0.00	0.00	0.00	0.00	0.00	2,210,320.01	71,372,705.70	0.00	0.00	0.00	0.00	67,791,940.12	1,486,381.81	0.00	2,094,383.77	71,372,705.70	
MDS Checks Issued	28,007,247.30	1,253,183.07	0.00	0.00	29,260,430.37	21,961.28	89,664.96	0.00	2,094,383.77	2,206,010.01	0.00	0.00	0.00	0.00	0.00	2,206,010.01	31,466,440.38	0.00	0.00	0.00	0.00	28,029,208.58	1,342,948.03	0.00	2,094,383.77	31,466,440.38	
Advice to Debit Account	39,762,731.54	139,223.78	0.00	0.00	39,901,955.32	0.00	4,310.00	0.00	0.00	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00	39,906,265.32	0.00	0.00	0.00	0.00	39,762,731.54	143,533.78	0.00	0.00	39,906,265.32	
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	67,769,978.84	1,392,406.85	0.00	0.00	69,162,385.69	21,961.28	93,974.96	0.00	2,094,383.77	2,210,320.01	0.00	0.00	0.00	0.00	0.00	2,210,320.01	71,372,705.70	0.00	0.00	0.00	0.00	67,791,940.12	1,486,381.81	0.00	2,094,383.77	71,372,705.70	
NON-CASH DISBURSEMENTS	1,914,031.21	112,003.06	0.00	0.00	2,026,031.27	867.63	28,174.24	0.00	0.00	29,041.87	0.00	0.00	0.00	0.00	0.00	29,041.87	2,055,073.14	0.00	0.00	0.00	0.00	1,914,898.84	140,174.30	0.00	0.00	2,055,073.14	
Tax Remittance Advices Issued (TRA)	1,914,031.21	112,003.06	0.00	0.00	2,026,031.27	867.63	28,174.24	0.00	0.00	29,041.87	0.00	0.00	0.00	0.00	0.00	29,041.87	2,055,073.14	0.00	0.00	0.00	0.00	1,914,898.84	140,174.30	0.00	0.00	2,055,073.14	
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	1,914,031.21	112,003.06	0.00	0.00	2,026,031.27	867.63	28,174.24	0.00	0.00	29,041.87	0.00	0.00	0.00	0.00	0.00	29,041.87	2,055,073.14	0.00	0.00	0.00	0.00	1,914,898.84	140,174.30	0.00	0.00	2,055,073.14	
GRAND TOTAL	69,684,010.05	1,504,409.91	0.00	0.00	71,188,416.96	22,828.91	122,149.20	0.00	2,094,383.77	2,239,361.88	0.00	0.00	0.00	0.00	0.00	2,239,361.88	73,427,778.84	0.00	0.00	0.00	0.00	69,706,838.96	1,626,556.11	0.00	2,094,383.77	73,427,778.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	126,023,060.25	57,293,073.14	183,316,133.39
NCA	123,856,000.00	55,238,000.00	179,094,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,167,060.25	2,055,073.14	4,222,133.39
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	126,023,060.25	57,293,073.14	183,316,133.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	109,888,354.55	73,427,778.84	183,316,133.39
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	16,134,705.70	(16,134,705.70)	0.00
Total Disbursements Program	126,023,060.25	57,293,073.14	183,316,133.39
Less: *Actual Disbursements	109,888,354.55	73,427,778.84	183,316,133.39
(Over)/Under spending	16,134,705.70	(16,134,705.70)	0.00

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 Officer II
Date:

Recommending Approval:

HERALD JAMESON B. TOLENTINO, PhD
Division Accountant
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

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										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	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	54,474,177.05	12,408,066.81	0.00	0.00	66,882,243.86	32,034.46	23,331.84	0.00	2,397,363.81	2,452,730.11	0.00	0.00	0.00	0.00	0.00	2,452,730.11	69,334,973.97	0.00	0.00	0.00	0.00	54,506,211.51	12,431,398.65	0.00	2,397,363.81	69,334,973.97	
Notice of Cash Allocation (NCA)	54,474,177.05	12,408,066.81	0.00	0.00	66,882,243.86	32,034.46	23,331.84	0.00	2,397,363.81	2,452,730.11	0.00	0.00	0.00	0.00	0.00	2,452,730.11	69,334,973.97	0.00	0.00	0.00	0.00	54,506,211.51	12,431,398.65	0.00	2,397,363.81	69,334,973.97	
MDS Checks Issued	15,107,661.16	813,271.85	0.00	0.00	15,920,933.01	32,034.46	23,331.84	0.00	2,397,363.81	2,452,730.11	0.00	0.00	0.00	0.00	0.00	2,452,730.11	18,373,663.12	0.00	0.00	0.00	0.00	15,139,695.62	836,803.89	0.00	2,397,363.81	18,373,663.12	
Advice to Debit Account	39,366,515.89	11,594,794.96	0.00	0.00	50,961,310.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,961,310.85	0.00	0.00	0.00	0.00	39,366,515.89	11,594,794.96	0.00	0.00	50,961,310.85	
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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	54,474,177.05	12,408,066.81	0.00	0.00	66,882,243.86	32,034.46	23,331.84	0.00	2,397,363.81	2,452,730.11	0.00	0.00	0.00	0.00	0.00	2,452,730.11	69,334,973.97	0.00	0.00	0.00	0.00	54,506,211.51	12,431,398.65	0.00	2,397,363.81	69,334,973.97	
NON-CASH DISBURSEMENTS	1,934,372.38	292,062.00	0.00	0.00	2,226,434.38	0.00	699.20	0.00	351,237.96	351,937.16	0.00	0.00	0.00	0.00	0.00	351,937.16	2,578,371.54	0.00	0.00	0.00	0.00	1,934,372.38	292,761.20	0.00	351,237.96	2,578,371.54	
Tax Remittance Advices Issued (TRA)	1,934,372.38	292,062.00	0.00	0.00	2,226,434.38	0.00	699.20	0.00	351,237.96	351,937.16	0.00	0.00	0.00	0.00	0.00	351,937.16	2,578,371.54	0.00	0.00	0.00	0.00	1,934,372.38	292,761.20	0.00	351,237.96	2,578,371.54	
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	1,934,372.38	292,062.00	0.00	0.00	2,226,434.38	0.00	699.20	0.00	351,237.96	351,937.16	0.00	0.00	0.00	0.00	0.00	351,937.16	2,578,371.54	0.00	0.00	0.00	0.00	1,934,372.38	292,761.20	0.00	351,237.96	2,578,371.54	
GRAND TOTAL	56,408,549.43	12,700,128.81	0.00	0.00	69,108,678.24	32,034.46	24,031.04	0.00	2,748,601.77	2,804,667.27	0.00	0.00	0.00	0.00	0.00	2,804,667.27	71,913,345.51	0.00	0.00	0.00	0.00	56,440,583.89	12,724,159.85	0.00	2,748,601.77	71,913,345.51	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	183,316,133.39	80,668,371.54	263,984,504.93
NCA	179,094,000.00	78,090,000.00	257,184,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,222,133.39	2,578,371.54	6,800,504.93
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	183,316,133.39	80,668,371.54	263,984,504.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	183,316,133.39	71,913,345.51	255,229,478.90
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	8,755,026.03	8,755,026.03
Total Disbursements Program	183,316,133.39	80,668,371.54	263,984,504.93
Less: *Actual Disbursements	183,316,133.39	71,913,345.51	255,229,478.90
(Over)/Under spending	0.00	8,755,026.03	8,755,026.03

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 Officer II

Date:

Recommending Approval:

HERALD MARSON S. TOLENTINO, PhD
Division Accountant

Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent

Date:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

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										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	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	108,944,145.48	1,070,113.04	0.00	0.00	110,014,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,014,258.52	0.00	0.00	0.00	0.00	108,944,145.48	1,070,113.04	0.00	0.00	110,014,258.52	
Notice of Cash Allocation (NCA)	108,944,145.48	1,070,113.04	0.00	0.00	110,014,258.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,014,258.52	0.00	0.00	0.00	0.00	108,944,145.48	1,070,113.04	0.00	0.00	110,014,258.52	
MDS Checks Issued	21,125,347.91	714,545.76	0.00	0.00	21,839,893.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,839,893.67	0.00	0.00	0.00	0.00	21,125,347.91	714,545.76	0.00	0.00	21,839,893.67	
Advice to Debit Account	87,818,797.57	355,567.28	0.00	0.00	88,174,364.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,174,364.85	0.00	0.00	0.00	0.00	87,818,797.57	355,567.28	0.00	0.00	88,174,364.85	
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	**108,944,145.48**	**1,070,113.04**	**0.00**	**0.00**	**110,014,258.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,014,258.52**	**0.00**	**0.00**	**0.00**	**0.00**	**108,944,145.48**	**1,070,113.04**	**0.00**	**0.00**	**110,014,258.52**	
NON-CASH DISBURSEMENTS	1,905,008.13	116,946.08	0.00	0.00	2,021,954.21	0.00	476.16	0.00	0.00	476.16	0.00	0.00	0.00	0.00	0.00	476.16	2,022,430.37	0.00	0.00	0.00	0.00	1,905,008.13	117,422.24	0.00	0.00	2,022,430.37	
Tax Remittance Advices Issued (TRA)	1,905,008.13	116,946.08	0.00	0.00	2,021,954.21	0.00	476.16	0.00	0.00	476.16	0.00	0.00	0.00	0.00	0.00	476.16	2,022,430.37	0.00	0.00	0.00	0.00	1,905,008.13	117,422.24	0.00	0.00	2,022,430.37	
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	**1,905,008.13**	**116,946.08**	**0.00**	**0.00**	**2,021,954.21**	**0.00**	**476.16**	**0.00**	**0.00**	**476.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.16**	**2,022,430.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905,008.13**	**117,422.24**	**0.00**	**0.00**	**2,022,430.37**	
GRAND TOTAL	**110,849,153.61**	**1,187,059.12**	**0.00**	**0.00**	**112,036,212.73**	**0.00**	**476.16**	**0.00**	**0.00**	**476.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.16**	**112,036,688.89**	**0.00**	**0.00**	**0.00**	**0.00**	**110,849,153.61**	**1,187,535.28**	**0.00**	**0.00**	**112,036,688.89**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	263,984,504.93	104,704,430.37	368,688,935.30
NCA	257,184,000.00	102,682,000.00	359,866,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,800,504.93	2,022,430.37	8,822,935.30
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	263,984,504.93	104,704,430.37	368,688,935.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	255,229,478.90	112,036,688.89	367,266,167.79
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	8,755,026.03	(7,332,258.52)	1,422,767.51
Total Disbursements Program	263,984,504.93	104,704,430.37	368,688,935.30
Less: *Actual Disbursements	255,229,478.90	112,036,688.89	367,266,167.79
(Over)/Under spending	8,755,026.03	(7,332,258.52)	1,422,767.51

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

Certified Correct:

MA. MARJORIE GRACE P. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALDMARSON B. TOLENTINO, PhD
Division Accountant
Date:

Approved By:

LEILANI SAMSON-CUNANAN, CESO V
Schools Division Superintendent
Date:

This report was generated using the Unified Reporting System on June 7, 2023 1:55 PM. Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

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										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	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	58,973,186.38	1,966,035.87	0.00	0.00	60,939,222.25	0.00	11,545.26	0.00	0.00	11,545.26	0.00	0.00	0.00	0.00	0.00	11,545.26	60,950,767.51	0.00	0.00	0.00	0.00	58,973,186.38	1,977,581.13	0.00	0.00	60,950,767.51	
Notice of Cash Allocation (NCA)	58,973,186.38	1,966,035.87	0.00	0.00	60,939,222.25	0.00	11,545.26	0.00	0.00	11,545.26	0.00	0.00	0.00	0.00	0.00	11,545.26	60,950,767.51	0.00	0.00	0.00	0.00	58,973,186.38	1,977,581.13	0.00	0.00	60,950,767.51	
MDS Checks Issued	15,232,260.46	1,152,629.09	0.00	0.00	16,384,889.55	0.00	11,545.26	0.00	0.00	11,545.26	0.00	0.00	0.00	0.00	0.00	11,545.26	16,396,434.81	0.00	0.00	0.00	0.00	15,232,260.46	1,164,174.35	0.00	0.00	16,396,434.81	
Advice to Debit Account	43,740,925.92	813,406.78	0.00	0.00	44,554,332.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,554,332.70	0.00	0.00	0.00	0.00	43,740,925.92	813,406.78	0.00	0.00	44,554,332.70	
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	**58,973,186.38**	**1,966,035.87**	**0.00**	**0.00**	**60,939,222.25**	**0.00**	**11,545.26**	**0.00**	**0.00**	**11,545.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,545.26**	**60,950,767.51**	**0.00**	**0.00**	**0.00**	**0.00**	**58,973,186.38**	**1,977,581.13**	**0.00**	**0.00**	**60,950,767.51**	
NON-CASH DISBURSEMENTS	1,903,566.17	216,620.99	0.00	0.00	2,120,187.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,187.16	0.00	0.00	0.00	0.00	1,903,566.17	216,620.99	0.00	0.00	2,120,187.16	
Tax Remittance Advices Issued (TRA)	1,903,566.17	216,620.99	0.00	0.00	2,120,187.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,187.16	0.00	0.00	0.00	0.00	1,903,566.17	216,620.99	0.00	0.00	2,120,187.16	
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	**1,903,566.17**	**216,620.99**	**0.00**	**0.00**	**2,120,187.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,120,187.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,903,566.17**	**216,620.99**	**0.00**	**0.00**	**2,120,187.16**	
GRAND TOTAL	**60,876,752.55**	**2,182,656.86**	**0.00**	**0.00**	**63,059,409.41**	**0.00**	**11,545.26**	**0.00**	**0.00**	**11,545.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,545.26**	**63,070,954.67**	**0.00**	**0.00**	**0.00**	**0.00**	**60,876,752.55**	**2,194,202.12**	**0.00**	**0.00**	**63,070,954.67**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	368,688,935.30	61,648,187.16	430,337,122.46
NCA	359,866,000.00	59,528,000.00	419,394,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,822,935.30	2,120,187.16	10,943,122.46
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	368,688,935.30	61,648,187.16	430,337,122.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	367,266,167.79	63,070,954.67	430,337,122.46
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,422,767.51	(1,422,767.51)	0.00
Total Disbursements Program	368,688,935.30	61,648,187.16	430,337,122.46
Less: *Actual Disbursements	367,266,167.79	63,070,954.67	430,337,122.46
(Over)/Under spending	1,422,767.51	(1,422,767.51)	0.00

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

Certified Correct:

MA. MARJORIE GRACE P. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALD MARSONS B. TOLENTINO, PhD
Accountant III
Date:

Approved By:

LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date:

This report was generated using the Unified Reporting System on July 3, 2023 9:29 AM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

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										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	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	57,187,760.34	8,479,926.20	0.00	0.00	65,667,686.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,667,686.54	0.00	0.00	0.00	0.00	57,187,760.34	8,479,926.20	0.00	0.00	65,667,686.54	
Notice of Cash Allocation (NCA)	57,187,760.34	8,479,926.20	0.00	0.00	65,667,686.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,667,686.54	0.00	0.00	0.00	0.00	57,187,760.34	8,479,926.20	0.00	0.00	65,667,686.54	
MDS Checks Issued	17,376,034.22	478,909.07	0.00	0.00	17,854,943.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,854,943.29	0.00	0.00	0.00	0.00	17,376,034.22	478,909.07	0.00	0.00	17,854,943.29	
Advice to Debit Account	39,811,726.12	8,001,017.13	0.00	0.00	47,812,743.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,812,743.25	0.00	0.00	0.00	0.00	39,811,726.12	8,001,017.13	0.00	0.00	47,812,743.25	
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	**57,187,760.34**	**8,479,926.20**	**0.00**	**0.00**	**65,667,686.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,667,686.54**	**0.00**	**0.00**	**0.00**	**0.00**	**57,187,760.34**	**8,479,926.20**	**0.00**	**0.00**	**65,667,686.54**	
NON-CASH DISBURSEMENTS	1,936,028.34	219,355.44	0.00	0.00	2,155,383.78	0.00	369.74	0.00	0.00	369.74	0.00	0.00	0.00	0.00	0.00	369.74	2,155,753.52	0.00	0.00	0.00	0.00	1,936,028.34	219,725.18	0.00	0.00	2,155,753.52	
Tax Remittance Advices Issued (TRA)	1,936,028.34	219,355.44	0.00	0.00	2,155,383.78	0.00	369.74	0.00	0.00	369.74	0.00	0.00	0.00	0.00	0.00	369.74	2,155,753.52	0.00	0.00	0.00	0.00	1,936,028.34	219,725.18	0.00	0.00	2,155,753.52	
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	**1,936,028.34**	**219,355.44**	**0.00**	**0.00**	**2,155,383.78**	**0.00**	**369.74**	**0.00**	**0.00**	**369.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.74**	**2,155,753.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,936,028.34**	**219,725.18**	**0.00**	**0.00**	**2,155,753.52**	
GRAND TOTAL	**59,123,788.68**	**8,699,281.64**	**0.00**	**0.00**	**67,823,070.32**	**0.00**	**369.74**	**0.00**	**0.00**	**369.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.74**	**67,823,440.06**	**0.00**	**0.00**	**0.00**	**0.00**	**59,123,788.68**	**8,699,651.38**	**0.00**	**0.00**	**67,823,440.06**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	430,337,122.46	74,614,302.52	504,951,424.98
NCA	419,394,000.00	72,458,549.00	491,852,549.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,943,122.46	2,155,753.52	13,098,875.98
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	430,337,122.46	74,614,302.52	504,951,424.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	430,337,122.46	67,823,440.06	498,160,562.52
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,790,862.46	6,790,862.46
Total Disbursements Program	430,337,122.46	74,614,302.52	504,951,424.98
Less: *Actual Disbursements	430,337,122.46	67,823,440.06	498,160,562.52
(Over)/Under spending	0.00	6,790,862.46	6,790,862.46

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

Certified Correct:

MA. MARJORIE GRACE R. DOMINGO
Administrative Officer II
Date:

Recommending Approval:

HERALDO MARSONIS TOLENTINO, PhD
Accountant III
Date:

Approved By:

LELANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date:

This report was generated using the Unified Reporting System on August 3, 2023 8:06 PM; Status : SUBMITTED