MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

Department Department of Education (DepEd)
Agency/Entity Office of the Secretary
Operating Unit Division of Valenzuela
Organization Code (UACS) 07 001 0813016
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	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	
Notice of Cash Allocation (NCA)	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	
MDS Checks Issued	122,248,168.00	1,595,311.00	0.00	0.00	123,843,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,843,479.00	0.00	0.00	0.00	0.00	122,248,168.00	1,595,311.00	0.00	0.00	123,843,479.00	
Advice to Debit Account	97,978,789.00	25,593,346.00	0.00	0.00	123,572,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,572,135.00	0.00	0.00	0.00	0.00	97,978,789.00	25,593,346.00	0.00	0.00	123,572,135.00	
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	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,415,614.00	0.00	0.00	0.00	0.00	220,226,957.00	27,188,657.00	0.00	0.00	247,415,614.00	
NON-CASH DISBURSEMENTS	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	
Tax Remittance Advices Issued (TRA)	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	
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 (e.g. 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	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,408.00	0.00	0.00	0.00	0.00	4,564,029.00	161,379.00	0.00	0.00	4,725,408.00	
GRAND TOTAL	224,790,986.00	27,350,036.00	0.00	0.00	252,141,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,141,022.00	0.00	0.00	0.00	0.00	224,790,986.00	27,350,036.00	0.00	0.00	252,141,022.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,158,648,978.87	163,445,374.16	1,322,094,353.03
NCA	1,122,161,586.00	142,909,966.00	1,265,071,532.00
NTA	709,934.25	15,810,000.00	16,519,934.25
Working Fund	0.00	0.00	0.00
TRA	35,777,478.62	4,725,408.16	40,502,886.78
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	1,158,648,978.87	163,445,374.16	1,322,094,353.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,136,414,845.68	164,502,110.99	1,300,916,756.67
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
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	22,234,333.19	(1,056,736.83)	21,177,596.36
Total Disbursements Program	1,010,422,000.00	144,346,000.00	1,154,768,000.00
Less: *Actual Disbursements	1,119,382,015.87	252,141,022.00	1,371,523,037.67
(Over)/Under spending	(108,960,015.87)	(107,795,022.00)	(216,755,037.87)

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

Certified Correct:

CHRISTINE MARIE A. DOMINGO
Accountant III
Date:

Approved By:

MELITON P. CABRERA
Schools Division Superintendent
Date:

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