

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Valenzuela
Organization Code : 07 001 0813016
Fund Cluster : 01 Regular Agency Fund


| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|-----------------------|----------------------|-------------|----------------------|-----------------------|-------------------------------|-------------|-------------|-------------|----------------------------|---------------------------------|-------------|-------------|-------------|-------------------------------|------------------------|-----------------------|-------------|-------------|------------------------|-------------|-----------------------|----------------------|-------------|---------------------------|-----------------------|------------|
| | PS | MOOE | FinEx | CO | TOTAL 6=(2+3+4+5) | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL 18=(6+17) | PS | MOOE | CO | TOTAL 22=(19+20+21) | PS | MOOE | FinEx | CO | TOTAL 27=(23+24+25+26) | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total 11=(7+8+9+10) | PS | MOOE | FinEx | CO | Sub-Total 16=(12+13+14+15) | | | | | | | | | | | | 17=(11+16) |
| 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 |
| CASH DISBURSEMENTS | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | |
| Notice of Cash Allocation | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | |
| MDS Checks Issued | 98,130,908.66 | 9,795,963.59 | 0.00 | 21,261,279.66 | 129,188,151.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,188,151.91 | 0.00 | 0.00 | 0.00 | 0.00 | 98,130,908.66 | 9,795,963.59 | 0.00 | 21,261,279.66 | 129,188,151.91 | |
| Advice to Debit Account | 233,909,546.53 | 9,170,847.54 | 0.00 | 0.00 | 243,080,394.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,080,394.07 | 0.00 | 0.00 | 0.00 | 0.00 | 233,909,546.53 | 9,170,847.54 | 0.00 | 0.00 | 243,080,394.07 | |
| Notice of Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,268,545.98 | 0.00 | 0.00 | 0.00 | 0.00 | 332,040,455.19 | 18,966,811.13 | 0.00 | 21,261,279.66 | 372,268,545.98 | |
| NON-CASH DISBURSEMENTS | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | |
| Tax Remittance Advances | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | |
| Non-Cash Availment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,099,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,774,887.22 | 1,433,234.92 | 0.00 | 1,890,896.77 | 9,099,018.91 | |
| GRAND TOTAL | 337,815,342.41 | 20,400,046.05 | 0.00 | 23,152,176.43 | 381,367,564.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,367,564.89 | 0.00 | 0.00 | 0.00 | 0.00 | 337,815,342.41 | 20,400,046.05 | 0.00 | 23,152,176.43 | 381,367,564.89 | |

SUMMARY


| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 2,606,758,739.69 | 323,314,752.66 | 2,930,073,492.35 |
| NCA | 2,507,350,940.00 | 212,828,542.19 | 2,720,179,482.19 |
| NTA | 23,187,823.25 | 101,387,191.56 | 124,575,014.81 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 76,219,976.44 | 9,099,018.91 | 85,318,995.35 |
| 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 | 2,606,758,739.69 | 323,314,752.66 | 2,930,073,492.35 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 1,581,315.85 | 11,070,059.15 | 12,651,375.00 |
| Disbursements | 2,536,054,552.46 | 381,367,564.89 | 2,917,422,117.35 |
| 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 | 69,122,871.38 | (69,122,871.38) | 0.00 |
| Total Disbursements Program | 2,606,758,739.68 | 323,315,364.19 | 2,930,074,103.87 |
| Less: *Actual Disbursements | 2,537,635,867.26 | 385,746,278.60 | 2,923,382,145.86 |
| (Over)/Under spending | 69,122,872.42 | (62,430,914.41) | 6,691,958.01 |

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

Certified Correct:


Christine Marie A. Domingo
Accountant III

Approved By:


Meliton P. Zurbano
Schools Division Superintendent