

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL 9=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities				TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25		CO 26	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)			PS	MOOE	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			
CASH DISBURSEMENTS	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00				
Notice of Cash Allocation (NCA)	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00				
MDS Checks Issued	35,085,932.00	2,889,254.00	0.00	0.00	37,975,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,975,186.00	0.00	0.00	0.00	0.00	35,085,932.00	2,889,254.00	0.00	0.00	37,975,186.00				
Advice to Debit Account	64,040,324.00	8,559,157.00	0.00	0.00	72,599,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,599,481.00	0.00	0.00	0.00	0.00	64,040,324.00	8,559,157.00	0.00	0.00	72,599,481.00				
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	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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,374,667.00	0.00	0.00	0.00	0.00	99,126,256.00	11,248,411.00	0.00	0.00	110,374,667.00				
NON-CASH DISBURSEMENTS	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00				
Tax remittance notices issued	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00				
Non-Cash Disbursements Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	0.00	0.00	
Others (e.g. TEF, BTR, Doce 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	0.00	0.00	0.00	
ADD/LESS: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,097.00	0.00	0.00	0.00	0.00	4,626,540.00	140,557.00	0.00	0.00	4,767,097.00				
GRAND TOTAL	103,752,796.00	11,388,968.00	0.00	0.00	115,141,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,141,764.00	0.00	0.00	0.00	0.00	103,752,796.00	11,388,968.00	0.00	0.00	115,141,764.00				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,835,825.71	4,787,097.00	34,402,722.71
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,835,825.71	4,787,097.00	34,402,722.71
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	29,835,825.71	4,787,097.00	34,402,722.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,004,240,251.87	115,141,764.00	1,119,382,015.87
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, Doce 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	-974,604,626.16	-110,374,667.00	-1,084,979,293.16
Total Disbursements Program	888,076,000.00	144,346,000.00	1,010,422,000.00
Less: *Actual Disbursements	1,004,240,251.87	115,141,764.00	1,119,382,015.87
(Over)/Under spending	-138,164,251.87	29,204,236.00	-108,960,015.87

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

Certified Correct:
Christine Marie A. Domingo
CHRISTINE MARIE A. DOMINGO
Accountant III

Approved By:
Meliton Zurbano
MELITON ZURBANO
Schools Division Superintendent