

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

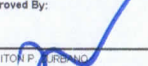
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	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
CASH DISBURSEMENTS	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00		
Notice of Cash Allocation	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00		
MDS Checks Issued	36,681,167.00	5,987,909.00	0.00	0.00	42,669,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,669,076.00	0.00	0.00	0.00	0.00	36,681,167.00	5,987,909.00	0.00	0.00	42,669,076.00		
Advice to Debit Account	209,342,146.00	11,109,770.00	0.00	0.00	220,451,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,451,916.00	0.00	0.00	0.00	0.00	209,342,146.00	11,109,770.00	0.00	0.00	220,451,916.00		
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	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 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	0.00	
TOTAL CASH	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,120,992.00	0.00	0.00	0.00	0.00	246,023,313.00	17,097,679.00	0.00	0.00	263,120,992.00		
NON-CASH	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00		
Tax Remittance Advices	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00		
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	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	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	
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	
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	
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	0.00	0.00	
TOTAL NON-CASH	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,303.00	0.00	0.00	0.00	0.00	4,628,053.00	296,250.00	0.00	0.00	4,924,303.00		
GRAND TOTAL	250,651,366.00	17,393,929.00	0.00	0.00	268,045,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,045,295.00	0.00	0.00	0.00	0.00	250,651,366.00	17,393,929.00	0.00	0.00	268,045,295.00		

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,648,813,008.	261,087,788.62	1,909,900,797.
NCA	1,581,102,481.	256,163,485.00	1,837,265,966.
NTA	16,852,823.25	0.00	16,852,823.25
Working Fund	0.00	0.00	0.00
TRA	50,857,704.69	4,924,303.62	55,782,008.31
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	1,648,813,008.	261,087,788.62	1,909,900,797.
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,600,475,030.	268,045,298.04	1,868,520,326.
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	48,337,978.65	(6,957,507.42)	41,380,471.43
Total Disbursements Program	1,648,813,008.	261,087,788.62	1,909,900,797.
Less: *Actual Disbursements	1,600,475,030.	268,045,298.04	1,868,520,326.
(Over)/Under spending	48,337,978.65	(6,957,507.42)	41,380,471.43

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

Certified Correct:

CHRISTINE MARIE A. DOMINGO
Accountant III

Approved By:

MELITON P. DURAN
Schools Division Superintendent