

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2022


Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Valenzuela
 Organization Code: 07 001 0813F16
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable		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		27=(23+24+25+26)	28
CASH DISBURSEMENTS	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,513,639.00	0.00	0.00	0.00	0.00	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00		
Notice of Cash Allocation (NCA)	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,513,639.00	0.00	0.00	0.00	0.00	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00		
MDS Checks Issued	35,026,636.00	1,627,491.00	0.00	10,547,729.00	47,200,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,200,856.00	0.00	0.00	0.00	0.00	35,026,636.00	1,627,491.00	0.00	10,547,729.00	47,200,856.00		
Advice to Debit Account	82,566,975.00	9,745,808.00	0.00	0.00	92,312,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,312,783.00	0.00	0.00	0.00	0.00	82,566,975.00	9,745,808.00	0.00	0.00	92,312,783.00		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,513,639.00	0.00	0.00	0.00	0.00	117,592,611.00	11,373,299.00	0.00	10,547,729.00	139,513,639.00		
NON-CASH DISBURSEMENTS	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615,428.00	0.00	0.00	0.00	0.00	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00		
Tax Remittance Advances Issued	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615,428.00	0.00	0.00	0.00	0.00	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00		
Non-Cash Availment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615,428.00	0.00	0.00	0.00	0.00	4,608,236.00	220,048.00	0.00	787,144.00	5,615,428.00		
GRAND TOTAL	122,200,847.00	11,593,347.00	0.00	11,334,873.00	145,129,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,129,067.00	0.00	0.00	0.00	0.00	122,200,847.00	11,593,347.00	0.00	11,334,873.00	145,129,067.00		

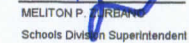
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,455,345,961.84	192,679,903.13	1,648,025,864.97
NCA		1,393,250,862.00	172,041,619.00	1,565,292,481.00
NTA		16,852,823.25	15,810,000.00	32,662,823.25
Working Fund		0.00	0.00	0.00
TRA		45,242,276.59	4,828,284.13	50,070,560.72
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		1,455,345,961.84	192,679,903.13	1,648,025,864.97
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		1,455,345,961.84	144,341,924.28	1,599,687,886.12
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	48,337,978.85	48,337,978.85
Total Disbursements Program		1,455,345,961.84	192,679,903.13	1,648,025,864.97
Less: Actual Disbursements		1,455,345,961.84	144,341,924.28	1,599,687,886.12
(Over)/Under spending		0.00	48,337,978.85	48,337,978.85

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. URBANO
 Schools Division Superintendent