MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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										TOTAL	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			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	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	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	
Notice of Cash Allocation (NCA)	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	
MDS Checks Issued	75,952,925.97	2,433,936.96	0.00	0.00	78,386,862.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,386,862.93	0.00	0.00	0.00	0.00	75,952,925.97	2,433,936.96	0.00	0.00	78,386,862.93	
Advice to Debit Account	97,283,170.50	7,060,622.89	0.00	0.00	104,343,793.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,343,793.39	0.00	0.00	0.00	0.00	97,283,170.50	7,060,622.89	0.00	0.00	104,343,793.39	
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	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,730,656.32	0.00	0.00	0.00	0.00	173,236,096.47	9,494,559.85	0.00	0.00	182,730,656.32	
NON-CASH DISBURSEMENTS	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	
Tax Remittance Advices Issued (TRA)	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	
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(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	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,233.36	0.00	0.00	0.00	0.00	4,575,079.39	103,153.97	0.00	0.00	4,678,233.36	
GRAND TOTAL	177,811,175.86	9,597,713.82	0.00	0.00	187,408,889.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,408,889.68	0.00	0.00	0.00	0.00	177,811,175.86	9,597,713.82	0.00	0.00	187,408,889.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	288,025,671.23	154,988,429.36	443,014,100.59
NCA	278,402,000.00	149,965,892.00	428,367,892.00
NTA	0.00	344,304.00	344,304.00
Working Fund	0.00	0.00	0.00
TRA	9,623,671.23	4,678,233.36	14,301,904.59
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	288,025,671.23	154,988,429.36	443,014,100.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	255,605,210.91	187,408,889.68	443,014,100.59
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	32,420,460.32	(32,420,460.32)	0.00
Total Disbursements Program	288,025,671.23	154,988,429.36	443,014,100.59
Less: *Actual Disbursements	255,605,210.91	187,408,889.68	443,014,100.59
(Over)/Under spending	32,420,460.32	(32,420,460.32)	0.00

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

Certified Correct:

CHRISTINE MARIE A. DOMINGO
Accountant III

Approved By:

MELITON P. ZURBANO
Schools Division Superintendent