

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023


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	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	93,672,968.49	5,609,673.81	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	93,672,968.49	5,609,673.81	0.00	0.00	0.00	99,282,642.30	
Notice of Cash Allocation (NCA)	93,672,968.49	5,609,673.81	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	93,672,968.49	5,609,673.81	0.00	0.00	0.00	99,282,642.30	
MDS Checks Issued	890,291.97	216,994.78	0.00	0.00	1,107,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,286.75	0.00	0.00	0.00	0.00	890,291.97	216,994.78	0.00	0.00	0.00	1,107,286.75	
Advice to Debit Account	92,782,676.52	5,392,679.03	0.00	0.00	98,175,355.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,175,355.55	0.00	0.00	0.00	0.00	92,782,676.52	5,392,679.03	0.00	0.00	0.00	98,175,355.55	
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	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 (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	93,672,968.49	5,609,673.81	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,282,642.30	0.00	0.00	0.00	0.00	93,672,968.49	5,609,673.81	0.00	0.00	0.00	99,282,642.30	
NON-CASH DISBURSEMENTS	4,573,941.70	67,623.47	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	4,573,941.70	67,623.47	0.00	0.00	0.00	4,641,565.17	
Tax Remittance Advices Issued (TRA)	4,573,941.70	67,623.47	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	4,573,941.70	67,623.47	0.00	0.00	0.00	4,641,565.17	
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	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, BTI, 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 DISBURSEMENTS	4,573,941.70	67,623.47	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,565.17	0.00	0.00	0.00	0.00	4,573,941.70	67,623.47	0.00	0.00	0.00	4,641,565.17	
GRAND TOTAL	98,246,910.19	5,677,297.28	0.00	0.00	103,924,207.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,924,207.47	0.00	0.00	0.00	0.00	98,246,910.19	5,677,297.28	0.00	0.00	0.00	103,924,207.47	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	143,842,565.17	143,842,565.17
NCA	0.00	139,201,000.00	139,201,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,641,565.17	4,641,565.17
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	0.00	143,842,565.17	143,842,565.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	99,282,642.30	99,282,642.30
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/ stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	44,559,922.87	44,559,922.87
Total Disbursements Program	0.00	143,842,565.17	143,842,565.17
Less: *Actual Disbursements	0.00	99,282,642.30	99,282,642.30
(Over)/Under spending	0.00	44,559,922.87	44,559,922.87

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

Certified Correct:


 CHRISTINE MARIE A. DOMINGO
 Accountant III

Approved By:


 MELITON P. URBANO
 Schools Division Superintendent