

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

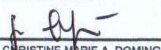
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Valenzuela
 Organization Code (UACS) : 07 001 0813016
 Fund Cluster : 01 Regular Agency Fund

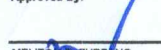
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	18=(12+13+14+15)												17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	18=(12+13+14+15)	17=(11+16)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	134,368,125.25	12,330,772.13	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	134,368,125.25	12,330,772.13	0.00	0.00	0.00	146,698,897.38	
Notice of Cash Allocation (NCA)	134,368,125.25	12,330,772.13	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	134,368,125.25	12,330,772.13	0.00	0.00	0.00	146,698,897.38	
MDS Checks Issued	36,486,150.56	3,836,289.57	0.00	0.00	40,322,440.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,322,440.15	0.00	0.00	0.00	0.00	36,486,150.56	3,836,289.57	0.00	0.00	0.00	40,322,440.15	
Advice to Debit Account	97,881,974.67	8,494,482.56	0.00	0.00	106,376,457.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,376,457.23	0.00	0.00	0.00	0.00	97,881,974.67	8,494,482.56	0.00	0.00	0.00	106,376,457.23	
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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	134,368,125.25	12,330,772.13	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,698,897.38	0.00	0.00	0.00	0.00	134,368,125.25	12,330,772.13	0.00	0.00	0.00	146,698,897.38	
NON-CASH DISBURSEMENTS	4,561,091.66	421,014.40	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	4,561,091.66	421,014.40	0.00	0.00	0.00	4,982,106.06	
Tax Remittance Advances Issued (TRA)	4,561,091.66	421,014.40	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	4,561,091.66	421,014.40	0.00	0.00	0.00	4,982,106.06	
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, 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 DISBURSEMENTS	4,561,091.66	421,014.40	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,106.06	0.00	0.00	0.00	0.00	4,561,091.66	421,014.40	0.00	0.00	0.00	4,982,106.06	
GRAND TOTAL	138,929,216.91	12,751,786.53	0.00	0.00	151,681,003.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,681,003.44	0.00	0.00	0.00	0.00	138,929,216.91	12,751,786.53	0.00	0.00	0.00	151,681,003.44	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	143,842,565.17	144,183,106.06	288,025,671.23
NCA	139,201,000.00	139,201,000.00	278,402,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,641,565.17	4,982,106.06	9,623,671.23
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	143,842,565.17	144,183,106.06	288,025,671.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,282,842.30	146,698,897.38	245,981,739.68
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	44,559,922.87	(2,515,791.32)	42,044,131.55
Total Disbursements Program	143,842,565.17	144,183,106.06	288,025,671.23
Less: *Actual Disbursements	99,282,842.30	146,698,897.38	245,981,739.68
(Over)/Under spending	44,559,922.87	(2,515,791.32)	42,044,131.55

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. BURBANO
 Schools Division Superintendent