

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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											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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,226,987.73	0.00	0.00	0.00	0.00	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73			
Notice of Cash Allocation (NCA)	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,226,987.73	0.00	0.00	0.00	0.00	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73			
MDS Checks Issued	3,409,396.87	391,189.10	0.00	7,002,898.29	10,803,484.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,803,484.26	0.00	0.00	0.00	0.00	3,409,396.87	391,189.10	0.00	7,002,898.29	10,803,484.26			
Advice to Debit Account	124,473,050.96	6,950,452.51	0.00	0.00	131,423,503.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,423,503.47	0.00	0.00	0.00	0.00	124,473,050.96	6,950,452.51	0.00	0.00	131,423,503.47			
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		
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	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,226,987.73	0.00	0.00	0.00	0.00	127,882,447.83	7,341,641.61	0.00	7,002,898.29	142,226,987.73			
NON-CASH DISBURSEMENTS	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25			
Tax Remittance Advices Issued (TRA)	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25			
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		
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		
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	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980,437.25	0.00	0.00	0.00	0.00	4,604,774.06	375,663.19	0.00	0.00	4,980,437.25			
GRAND TOTAL	132,487,221.89	7,717,304.80	0.00	7,002,898.29	147,207,424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,207,424.98	0.00	0.00	0.00	0.00	132,487,221.89	7,717,304.80	0.00	7,002,898.29	147,207,424.98			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	443,014,100.59	176,289,985.25	619,304,085.84
NCA	428,367,892.00	171,309,548.00	599,677,440.00
NTA	344,304.00	0.00	344,304.00
Working Fund	0.00	0.00	0.00
TRA	14,301,904.59	4,980,437.25	19,282,341.84
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	443,014,100.59	176,289,985.25	619,304,085.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	443,014,100.59	147,207,424.98	590,221,525.57
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	29,082,560.27	29,082,560.27
Total Disbursements Program	443,014,100.59	176,289,985.25	619,304,085.84
Less: *Actual Disbursements	443,014,100.59	147,207,424.98	590,221,525.57
(Over)/Under spending	0.00	29,082,560.27	29,082,560.27

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

Certified Correct:


 CHRISTINE MARIE A. DOMINGO
 Accountant III

Approved By:


 ALEJANDRO S. IBANEZ
 Schools Division Superintendent