MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020

Department: Department of Education
Agency: DIVISION OF AKLAN
Operating Unit: Regional Office VI
Organization Code (UACS): 07001030006
Funding Source Code (as clustered): 01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	11= (7+ 8+9+10)	12	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	93,145,802.20	1,437,456.67	-	58,278.62	94,641,537.49	-	61,229.20	61,229.20			-	61,229.20	**94,702,766.69**	**93,145,802.20**	**1,498,685.87**	**58,278.62**	**94,702,766.69**	
Advice to Debit Account	111,350,401.62	3,540,921.34	-	-	114,891,322.96	56,944.39	4,082.89	61,027.28		412,273.57	412,273.57	473,300.85	**115,364,623.81**	**111,407,346.01**	**3,957,277.80**	-	**115,364,623.81**	
Notice of Transfer Allocation (NTA)					-			-		-	-	-	-	-	-	-	-	
MDS Checks Issued					-			-			-	-	-	-	-	-	-	
Advice to Debit Account					-			-			-	-	-	-	-	-	-	
Working Fund for FAPs					-			-			-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-			-			-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	204,496,203.82	4,978,378.01	-	58,278.62	209,532,860.45	56,944.39	65,312.09	122,256.48	-	412,273.57	412,273.57	534,530.05	**210,067,390.50**	204,553,148.21	5,455,963.67	58,278.62	**210,067,390.50**	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,146,050.90	**135,219.63**	-	3,885.24	4,285,155.77		3,696.91	3,696.91		696.43	696.43	4,393.34	**4,393.34**	**4,146,050.90**	**139,612.97**	**3,885.24**	**4,289,549.11**	
Non-Cash Availment Authority (NCAA)					-			-			-	-	-	-	-	-	-	
Disbursements effected through outright deductions from cl					-			-			-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)					-			-			-	-	-	-	-	-	-	
Restitution for loss of government property					-			-			-	-	-	-	-	-	-	
Liquidated damages and similar claims					-			-			-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-			-			-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	4,146,050.90	135,219.63	-	3,885.24	4,285,155.77	-	3,696.91	3,696.91	-	696.43	696.43	4,393.34	**4,393.34**	4,146,050.90	139,612.97	3,885.24	**4,289,549.11**	
GRAND TOTAL	**208,642,254.72**	**5,113,597.64**	**-**	**62,163.86**	**213,818,016.22**	**56,944.39**	**69,009.00**	**125,953.39**	**-**	**412,970.00**	**412,970.00**	**538,923.39**	**210,071,783.84**	**208,699,199.11**	**5,595,576.64**	**62,163.86**	**214,356,939.61**	

SUMMARY:

	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA	195,633,000.00	213,493,568.00	409,126,568.00
NTA			-
Working Fund			-
TRA	3,415,742.15	4,289,549.11	7,705,291.26
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	199,048,742.15	217,783,117.11	416,831,859.26
Less:			
Lapsed NCA			-
Disbursements **	172,449,017.40	214,356,939.61	386,805,957.01
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright ded			-
Overpayment of expenses(e.g. personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others(TEF, BTr-Documentary Stamp Tax, etc			-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursements Authorities as of to date	26,599,724.75	3,426,177.50	30,025,902.25
Notes: ***The use of NTA is discouraged***			
***** Amounts should tally with the grand total disbursements (column 27)***			

	Previous Report	This Month	As of Date
Total Disbursements Program	**152,841,769.87**	**217,783,117.11**	**370,624,886.98**
Less: * Actual Disbursements	**172,449,017.40**	**214,356,939.61**	**386,805,957.01**
(Over)/Under spending	**(19,607,247.53)**	**3,426,177.50**	**(16,181,070.03)**

Certified Correct:

MARISSA A. JIZMUNDO
Accountant III

Approved By:

MIGUEL MACD. APOSIN, EdD., CESO V
Schools Division Superintendent