

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2023

Department: Department of Education (DepEd)
Organization Code (IACS): 07 001 001 002
Fund Classifier: 01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Total, and Remarks. Includes sub-totals for various categories like MCA, MTA, NTA, etc.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As of Date. Includes rows for Total Disbursement Available, Less: Other Non-Cash Disbursements, etc.

Approved By: [Signature]
Date: RETALDO B. MELZORIDA, CESO V
Schools Division Superintendent

Recommended by: [Signature]

Date: