FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Division of Davao del Norte
Organization Code (UACS) :07 001 0811002
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	195,065,488.61	3,199,490.21	0.00	0.00	198,264,978.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,264,978.82	0.00	0.00	0.00	0.00	195,065,488.61	3,199,490.21	0.00	0.00	198,264,978.82	
Notice of Cash Allocation (NCA)	195,065,488.61	3,199,490.21	0.00	0.00	198,264,978.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,264,978.82	0.00	0.00	0.00	0.00	195,065,488.61	3,199,490.21	0.00	0.00	198,264,978.82	
MDS Checks Issued	61,159,333.12	683,572.48	0.00	0.00	61,842,905.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,842,905.60	0.00	0.00	0.00	0.00	61,159,333.12	683,572.48	0.00	0.00	61,842,905.60	
Advice to Debit Account	133,906,155.49	2,515,917.73	0.00	0.00	136,422,073.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,422,073.22	0.00	0.00	0.00	0.00	133,906,155.49	2,515,917.73	0.00	0.00	136,422,073.22	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	**195,065,488.61**	**3,199,490.21**	**0.00**	**0.00**	**198,264,978.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,264,978.82**	**0.00**	**0.00**	**0.00**	**0.00**	**195,065,488.61**	**3,199,490.21**	**0.00**	**0.00**	**198,264,978.82**	
NON-CASH DISBURSEMENTS	5,054,117.53	163,790.17	0.00	0.00	5,217,907.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,217,907.70	0.00	0.00	0.00	0.00	5,054,117.53	163,790.17	0.00	0.00	5,217,907.70	
Tax Remittance Advices Issued (TRA)	5,054,117.53	163,790.17	0.00	0.00	5,217,907.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,217,907.70	0.00	0.00	0.00	0.00	5,054,117.53	163,790.17	0.00	0.00	5,217,907.70	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	**5,054,117.53**	**163,790.17**	**0.00**	**0.00**	**5,217,907.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,217,907.70**	**0.00**	**0.00**	**0.00**	**0.00**	**5,054,117.53**	**163,790.17**	**0.00**	**0.00**	**5,217,907.70**	
GRAND TOTAL	**200,119,606.14**	**3,363,280.38**	**0.00**	**0.00**	**203,482,886.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,482,886.52**	**0.00**	**0.00**	**0.00**	**0.00**	**200,119,606.14**	**3,363,280.38**	**0.00**	**0.00**	**203,482,886.52**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,093,070,585.63	171,081,907.70	1,264,152,493.33
NCA	1,064,576,000.00	165,864,000.00	1,230,440,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,494,585.63	5,217,907.70	33,712,493.33
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	1,093,070,585.63	171,081,907.70	1,264,152,493.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,060,669,606.81	203,482,886.52	1,264,152,493.33
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,400,978.82	(32,400,978.82)	0.00
Total Disbursements Program	1,099,280,185.00	172,894,833.00	1,272,084,998.00
Less: *Actual Disbursements	1,060,669,606.81	203,482,886.52	1,264,152,493.33
(Over)/Under spending	38,610,558.19	(30,678,053.52)	7,932,504.67

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

Certified Correct:

Date: 03 JUL 2023

Recommending Approval:

Date:

Approved By:

Date:

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

This report was generated using the Unified Reporting System on July 3, 2023 2:12 PM. Status : SUBMITTED