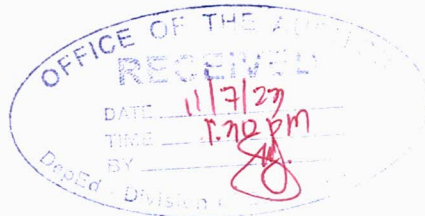




Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE

November 06, 2023

PHOEBE LAINE D. CHINILLA, CPA
Audit Team Leader
DepEd Division of Davao del Norte



Dear Ma'am:

Respectfully submitting to your end the **Monthly Report of Disbursements** of DepEd, Division of Davao del Norte for the month of October, 2023.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Divaco del Norte
Organization Code (UACS) : 07 001 001 1002
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	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						
CASH DISBURSEMENTS																																
Notice of Cash Allocations (NCA)	76,562,152.85	18,330,761.46	0.00	0.00	94,892,914.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,892,914.31	94,892,914.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,562,152.85	18,330,761.46	0.00	0.00	94,892,914.31		
MDR Checks Issued	5,042,782.77	434,982.14	0.00	0.00	5,477,774.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,774.91	5,477,774.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,782.77	434,982.14	0.00	0.00	5,477,774.91		
Advises to Debit Account	70,519,370.08	17,895,769.32	0.00	0.00	88,415,139.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,415,139.40	88,415,139.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,519,370.08	17,895,769.32	0.00	0.00	88,415,139.40			
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	0.00	0.00	0.00	0.00
MDR 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	0.00	0.00	0.00	
Advises 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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	76,562,152.85	18,330,761.46	0.00	0.00	94,892,914.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,892,914.31	94,892,914.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,562,152.85	18,330,761.46	0.00	0.00	94,892,914.31		
NON-CASH DISBURSEMENTS																																
Tax Reimburse Advices Issued (TRA)	6,234,956.57	332,658.94	0.00	0.00	6,567,615.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567,615.51	6,567,615.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,956.57	332,658.94	0.00	0.00	6,567,615.51		
Non-Cash Advancement 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	0.00	0.00	0.00	
Disbursements affected 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	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	0.00	0.00	0.00	
Reimbursement 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	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	0.00	0.00	0.00	
Others (e.g. TEF, ETY, Docs Stamp, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	6,234,956.57	332,658.94	0.00	0.00	6,567,615.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567,615.51	6,567,615.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,956.57	332,658.94	0.00	0.00	6,567,615.51		
GRAND TOTAL	82,797,109.42	18,663,420.40	0.00	0.00	101,460,529.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,460,529.82	101,460,529.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,797,109.42	18,663,420.40	0.00	0.00	101,460,529.82		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,879,736,935.76	180,287,615.51	2,060,024,551.27
NCA	1,826,743,777.00	173,729,000.00	2,000,460,777.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,896,168.76	6,567,615.51	59,563,774.27
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	1,879,736,935.76	180,287,615.51	2,060,024,551.27
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,879,736,935.76	101,460,529.82	1,981,197,465.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, ETY, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	78,827,085.69	78,827,085.69
Total Disbursement Program	1,880,819,537.00	180,880,634.00	2,071,400,371.00
Less: Actual Disbursements	1,879,736,935.76	101,460,529.82	1,981,197,465.58
(Over)/Under spending	11,082,601.24	79,200,304.18	90,282,905.42

Credited to: **MA. LOURDES M. QUEZADA**
Accountant III

Recommending Approval:

Date:

Approved By:

Date:

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent