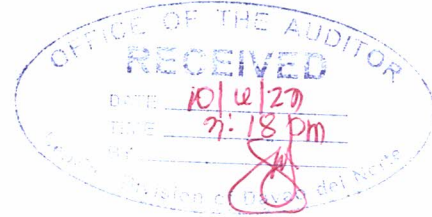




Republic of the Philippines  
**Department of Education**  
REGION XI  
SCHOOLS DIVISION OF DAVAO DEL NORTE

October 05, 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 September, 2023.

Please acknowledge receipt hereof.

Very truly yours,

**MA. LOURDES M. QUESADA, CPA**  
Accountant III



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Davao del Norte
Organization Code (UACB) : 07 001 0011002
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (I+II). Lists items like Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through subject deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimburse for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, TRS, Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements - Progress, Less: Actual Disbursements, (Over/Under spending), Note: - The use of NTA is discouraged, Remark: - Amounts should tally with the grand total disbursements in the main report.

Certified Correct: MA. LOURDES M. QUESADA, Accountant III

Recommending Approval:

Approved By: REYNALDO B. MEDLORIDA, CESO V, Schools Division Superintendent