

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Davao del Norte
Organization Code (IUACS) : 07 001 001002
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CD, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:
MA. LOURDES M. QUESADA
Accountant III
Date: 05 FEB 2024

Recommending Approval:
Date:

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



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

February 5, 2024

GARY R. MARTEL, CESO III
Regional Director IV
Department of Budget and Management
Matina, Davao City

Dear Sir:

Respectfully submitting to your end the **Monthly Report of Disbursements** of DepEd, Division of Davao del Norte for the month of January, 2024.

Please acknowledge receipt hereof.

Very truly yours,


REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
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By Jean Date & Time: 2-8-24/4:37M

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