



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

April 02, 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 March, 2024.

Please acknowledge receipt hereof.

Very truly yours,

REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

ROSALINDA N. DIONG
Administrative Officer V



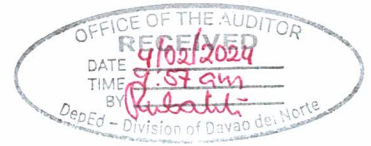
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Republic of the Philippines
Department of Education
REGION XI
SCHOOLS DIVISION OF DAVAO DEL NORTE



April 02, 2024

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 March, 2024.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No.

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Reporting 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 Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL				
DISBURSEMENTS	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.35	585,969.51	0.00	162,032,015.86	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.95	0.00	0.00	0.00	161,446,046.95	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.95	585,969.51	0.00	0.00	162,032,015.86	
Notice of Cash Allocation (NCA)	49,420,353.94	3,720,000.28	0.00	0.00	53,140,354.22	333,340.20	0.00	53,473,694.42	49,420,353.94	3,720,000.28	0.00	0.00	53,140,354.22	0.00	0.00	0.00	53,140,354.22	49,420,353.94	3,720,000.28	0.00	0.00	53,140,354.22	333,340.20	0.00	0.00	53,473,694.42	
Notice to Debit Account	107,957,046.39	3,688,645.74	0.00	0.00	111,645,692.13	232,629.31	0.00	111,878,321.44	107,957,046.39	3,688,645.74	0.00	0.00	111,645,692.13	0.00	0.00	0.00	111,645,692.13	107,957,046.39	3,688,645.74	0.00	0.00	111,645,692.13	232,629.31	0.00	0.00	111,878,321.44	
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
Notice 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
Outstanding Fund for FAIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
with 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
AL CASH DISBURSEMENTS	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.35	585,969.51	0.00	162,032,015.86	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.95	0.00	0.00	0.00	161,446,046.95	157,377,400.33	4,068,846.62	0.00	0.00	0.00	161,446,046.95	585,969.51	0.00	0.00	162,032,015.86
AL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements effected through outright deductions from 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
Overpayment of expense (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
Refund 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
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
Notes (e.g. TEF, BT, Occp 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
AL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.35	585,969.51	0.00	162,032,015.86	157,377,400.33	4,068,846.62	0.00	0.00	161,446,046.95	0.00	0.00	0.00	161,446,046.95	157,377,400.33	4,068,846.62	0.00	0.00	0.00	161,446,046.95	585,969.51	0.00	0.00	162,032,015.86

RECONCILIATION SUMMARY

Particulars	Previous Report	This Month	As at Date
(A) Disbursement Authorities Received	375,400,024.32	169,983,988.46	545,384,012.78
(B) Disbursement Authorities Available	360,350,000.00	161,858,000.00	522,208,000.00
(C) Outstanding Fund	0.00	0.00	0.00
(D) Notice of Transfer of Allocations (NTA) Issued	15,050,024.32	5,125,988.46	20,176,012.78
(E) Disbursement Authorities Available	375,400,024.32	166,983,988.46	542,384,012.78
(F) Actual Disbursements	0.00	0.00	0.00
(G) Under-spending	371,708,143.32	170,534,889.46	542,243,012.78
(H) Other Non-Cash Disbursements	0.00	0.00	0.00
(I) Disbursements effected through outright deductions from claims	0.00	0.00	0.00
(J) Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
(K) Refund for loss of government property	0.00	0.00	0.00
(L) Liquidated damages and similar claims	0.00	0.00	0.00
(M) Notes (e.g. TEF, BT, Occp Stamp, etc.)	0.00	0.00	0.00
(N) Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
(O) Balance of Disbursement Authorities as at date	3,610,881.00	(3,610,881.00)	0.00
(P) Disbursements Program	374,798,834.00	166,982,217.00	541,781,051.00
(Q) Actual Disbursements	371,708,143.32	170,534,889.46	542,243,012.78
(R) Under-spending	3,690,690.68	(1,532,452.46)	1,457,238.22

* Amounts should tally with the grand total disbursement (column 28)

Certified Correct
MA. LOURDES M. QUESADA
 Accountant III

Recommending Approval:
 Date:

Approved By:

ROSALINDA N. DIONIS
 Administrative Officer V