

DBM



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

May 03, 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 April, 2024.

Please acknowledge receipt hereof.

Very truly yours,


REYNALDO B. MELLORIDA, CESO V
Schools Division Superintendent

DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office XI
RECEIVED
By: Jnelson Date & Time: 5-6-24/12:30pm

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Address: **Mankilam, Tagum City, Davao del Norte**
Telephone Number: **(084) 216 0188**
Website: www.depeddavnor.ph | Facebook: **DepEd Davao del Norte**



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



May 03, 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 April, 2024.

Please acknowledge receipt hereof.

Very truly yours,

MA. LOURDES M. QUESADA, CPA
Accountant III



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	182,189,324.53	12,059,400.48	0.00	0.00	194,248,725.01	2,234,003.59	0.00	0.00	0.00	2,234,003.59	0.00	2,795,249.88	0.00	0.00	2,795,249.88	5,029,253.47	199,287,968.48	0.00	0.00	0.00	0.00	184,432,328.12	14,854,740.34	0.00	0.00	199,287,068.46				
Notice of Cash Allocations (NCA)	182,189,324.53	12,059,400.48	0.00	0.00	194,248,725.01	2,234,003.59	0.00	0.00	0.00	2,234,003.59	0.00	2,795,249.88	0.00	0.00	2,795,249.88	5,029,253.47	199,287,968.48	0.00	0.00	0.00	0.00	184,432,328.12	14,854,740.34	0.00	0.00	199,287,068.46				
MDS Checks Issued	49,659,068.28	434,710.31	0.00	0.00	50,093,778.59	1,050,068.81	0.00	0.00	0.00	1,050,068.81	0.00	0.00	0.00	0.00	1,050,068.81	5,144,906.40	0.00	0.00	0.00	0.00	50,712,115.09	434,710.31	0.00	0.00	51,146,825.40					
Advice to Debit Account	132,542,256.25	11,624,720.15	0.00	0.00	144,166,976.40	1,177,938.78	0.00	0.00	0.00	1,177,938.78	0.00	2,795,249.88	0.00	0.00	2,795,249.88	3,973,188.68	148,140,163.56	0.00	0.00	0.00	0.00	133,720,119.03	14,419,879.03	0.00	0.00	148,140,163.06				
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			
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	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	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	
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	
TOTAL CASH DISBURSEMENTS	182,189,324.53	12,059,400.48	0.00	0.00	194,248,725.01	2,234,003.59	0.00	0.00	0.00	2,234,003.59	0.00	2,795,249.88	0.00	0.00	2,795,249.88	5,029,253.47	199,287,968.48	0.00	0.00	0.00	0.00	184,432,328.12	14,854,740.34	0.00	0.00	199,287,068.46				
NON-CASH DISBURSEMENTS	5,082,959.84	599,422.54	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,959.84	599,422.54	0.00	0.00	6,282,373.38				
Tax Reimburse Advices Issued (TRA)	5,082,959.84	599,422.54	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,959.84	599,422.54	0.00	0.00	6,282,373.38				
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (Disse apply...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & 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	
Reimburse 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	
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	
Others (e.g. TEF, BTA, Devo 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	
TOTAL NON-CASH DISBURSEMENTS	5,082,959.84	599,422.54	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,373.38	0.00	5,682,373.38	0.00	0.00	0.00	0.00	5,682,959.84	599,422.54	0.00	0.00	6,282,373.38				
GRAND TOTAL	187,272,273.37	12,658,813.02	0.00	0.00	199,940,186.37	2,234,003.59	0.00	0.00	0.00	2,234,003.59	0.00	2,795,249.88	0.00	0.00	2,795,249.88	5,029,253.47	204,969,441.84	0.00	0.00	0.00	0.00	189,515,278.96	15,454,162.88	0.00	0.00	204,969,441.84				

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	542,384,012.78	274,467,829.38	274,467,829.38	816,851,542.18		
NCA	522,208,000.00	288,785,156.00	288,785,156.00	700,893,156.00		
NTA	0.00	0.00	0.00	0.00		
Working Fund	0.00	0.00	0.00	0.00		
TRA	20,176,012.78	5,682,373.38	5,682,373.38	25,858,386.18		
CDC	0.00	0.00	0.00	0.00		
NCAA	0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) Issued						
Total Disbursement Authorities Available	542,384,012.78	274,467,829.38	274,467,829.38	816,851,542.18		
Less:						
Lapsed NCA	0.00	0.00	0.00	0.00		
Disbursements	542,384,012.78	204,689,441.84	204,689,441.84	747,253,454.62		
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00		
Overpayment of expenses & personnel benefits	0.00	0.00	0.00	0.00		
Reimburse for loss of government property	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTA, Devo Stamp, etc.)	0.00	0.00	0.00	0.00		
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	0.00	69,489,087.54	69,489,087.54	69,489,087.54		
Total Disbursements Program	543,821,251.00	278,377,873.00	278,377,873.00	822,198,824.00		
Less: Actual Disbursements	542,384,012.78	204,689,441.84	204,689,441.84	747,253,454.62		
(Over)/Under spending	1,437,238.22	73,408,131.16	73,408,131.16	74,845,369.38		

Note: *The use of NTA is discouraged.
 Note: **Amounts should tally with the grand total disbursements column 27.

Certified Correct:
 Date: **11 MAY 2024**
LOURDES M. QUESADA
 Accountant III

Recommended Approval:
 Date:

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