

CONSOLIDATED MONTHLY STATEMENT OF DISBURSEMENT
 REGIONS I - XII, CARAGA, CARAGA SEC, BUREAUS & CENTERS
 For the month of JANUARY FY 2023

FAR No. 4

Department: DEPARTMENT OF EDUCATION
 Agency/Entity: DIVISION OF LAMA DEL NORTE
 Operating Unit: DIVISION OF LAMA DEL NORTE
 Organization Code (UAOS): 070618510003
 Fund Cluster: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET								TRUST LIABILITIES				GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL								
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Sub-TOTAL												TOTAL							
1	2	3	4	5=(2+3+4+5)	6	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14)	15	16=(15-17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS																															
Notice of Cash Allocation	184,340,000.00	40,865,000.00		227,354,000.00																									Reasons for over/ under Stated balances represents for the remittance, on-going renewal of fidelity bond and waiting for approved validation and on going processing for the purchase of supplies.		
Division Office	167,360,000.00	41,300,000.00																													
Bala NHS	1,163,000.00	106,000.00																													
Lala NHS	4,842,000.00	614,000.00																													
LINCHS	4,862,000.00	462,000.00																													
Kapalagan NHS	3,653,000.00	323,000.00																													
Malgo NHS	1,990,000.00	200,000.00																													
MDS Check Issued	1,250,470.41	800,622.47		2,151,092.88																											
Division Office		723,079.80																													
Bala NHS	360,783.75	19,390.64																													
Lala NHS	102,335.42	20,000.00																													
LINCHS	41,611.51	31,759.24																													
Kapalagan NHS	73,446.17	46,000.00																													
Malgo NHS	672,251.56	60,392.79																													
Advice Debit Amount	180,842,877.46	3,364,489.14		184,247,346.60																											
Division Office	175,881,537.25	2,055,612.57																													
Bala NHS	431,181.57	62,743.90																													
Lala NHS	4,531,149.50	49,850.71																													
LINCHS	4,262,442.37	380,954.67																													
Kapalagan NHS	3,328,575.10	278,962.36																													
Malgo NHS	1,304,961.67	59,345.00																													
Notice of Transfer Allocation (NTA)																															
MDS Check Issued																															
Advice Debit Amount																															
Working Fund for FAPS																															
Cash Disbursement Calling (CDC)																															
TOTAL CASH DISBURSEMENTS	182,213,347.47	4,285,891.61		186,416,639.08																											
NON-CASH DISBURSEMENTS																															
Tax Reimburse Advice Issued (TRA)	6,822,137.70	77,994.79		6,900,132.49																											Catch-up Plan:
Division Office	5,958,382.66	41,745.75																													
Bala NHS	39,674.71	1,818.45																													
Lala NHS	137,413.36	10,237.50																													
LINCHS	202,293.16	11,942.63																													
Kapalagan NHS	113,113.78	8,313.64																													
Malgo NHS	71,289.63	3,936.57																													
Non Cash Availment Authority (NCAA)																															
from claims (please specify)																															
Overpayment of expenses (e.g. personnel benefits)																															
Revelation for loss of government property																															
Liquidated damages and similar claims																															
Others (TFF, ST, Documentary Stamp Tax, etc.)																															
TOTAL NON-CASH DISBURSEMENTS	6,822,137.70	77,994.79		6,900,132.49																											
GRAND TOTAL	188,735,485.17	4,363,886.40		193,018,571.57																											

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		227,354,000.00	227,354,000.00
NTA			
Working Fund			
TRA		6,600,132.49	6,600,132.49
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available		233,954,132.49	233,954,132.49
Less: Lapsed NCA			
Disbursement**		203,018,571.97	203,018,571.97
Less: Other Non-Cash Disbursements			
Overpayment of expenses (e.g. personnel benefits)			
Revelation for loss of government property			
Liquidated damages and similar claims			
Others			
Net/ Less: Adjustments (e.g., cancelled/voided checks)			
Balance of Disbursement Authorities as of to date		30,935,560.52	30,935,560.52

	Previous Report	This month	As of Date
Total Disbursement Program		233,954,132.49	233,954,132.49
Less: Actual Disbursement		203,018,571.97	203,018,571.97
(Over)/Under spending		30,935,560.52	30,935,560.52

RIZZO BALATOJA
 ARAIS III
 Date: 02/03/2023

TORR AURELIO M. ARDON
 Accountant III
 Date: 02/03/2023

EDILBERTO L. OPLENARIA, CESO V
 Schools Division Superintendent
 Date: 02/03/2023

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
REGIONS I - XII, CARAGA, CDO, OSEC, BUREAUS & CENTERS
For the month of MAY FY 2023

FAR No. 4

Department: **DEPARTMENT OF EDUCATION**
 Agency/Entity: **DIVISION OF LANA O DEL NORTE**
 Operating Unit: **DIVISION OF LANA O DEL NORTE**
 Organization Code (UAOS): **070010810003**
 Fund Cluster: **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET							Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			CURRENT YEARS ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE												Sub-TOTAL	TOTAL
1	2	3	4	5 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14 = (12+13+14)	15	16 = (14+15)	19 = (6+17)	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
CASH DISBURSEMENTS																								
Notice of Cash Allocation	391,886,994.00	15,741,000.00		407,627,994.00	-	-								407,627,994.00					391,886,994.00	15,741,000.00			407,627,994.00	Reasons for over- or under- Stated balances represents for the GSIS remittances of Kapatagan NHS and LNNCHS.
Division Office	361,803,994.00	13,570,000.00																						
Baloi NHS	2,171,000.00	133,000.00																						
Lala NHS	9,196,000.00	572,000.00																						
LNNCHS	8,498,000.00	847,000.00																						
Kapatagan NHS	6,614,000.00	419,000.00																						
Malgo NHS	3,674,000.00	200,000.00																						
MDS Check Issued	4,838,083.57	965,018.66		5,804,102.23										5,804,102.23					4,838,083.57	965,018.66			5,804,102.23	
Division Office	3,467,937.04	105,082.34																						
Baloi NHS	429,815.25	115,531.95																						
Lala NHS	100,366.48	85,684.20																						
LNNCHS	124,817.66	520,708.25																						
Kapatagan NHS	61,496.44																							
Malgo NHS	654,860.70	137,629.92																						
Advice Debit Amount	388,017,341.50	38,005,302.81		426,022,644.31										426,022,644.31					388,017,341.50	38,005,302.81			426,022,644.31	
Division Office	357,697,735.63	38,389,841.45																						
Baloi NHS	1,697,067.58	50,605.86																						
Lala NHS	9,114,677.68	711,557.48																						
LNNCHS	7,972,363.36	327,291.75																						
Kapatagan NHS	6,516,367.75	450,657.38																						
Malgo NHS	3,019,149.30	75,348.89																						
Notice of Transfer Allocation (NTA)																								
MDS Check Issued																								
Advice Debit Amount																								
Working Fund for FAPS																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	390,856,426.07	38,970,319.47		429,826,744.54										429,826,744.54					390,856,426.07	38,970,319.47			429,826,744.54	
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice Issued (TRA)	6,219,432.75	1,457,088.19		7,676,520.94										7,676,520.94					6,219,432.75	1,457,088.19			7,676,520.94	Call-to-Use Plan: The schools involved in processing the remittances will endorse the documentary requirement to their respective Accounting Unit once completed for payment of the GSIS unpaid remittances.
Division Office	5,742,367.29	1,394,821.56																						
Baloi NHS	37,080.71	4,110.96																						
Lala NHS	134,032.69	30,278.40																						
LNNCHS	139,026.04	11,416.63																						
Kapatagan NHS	111,849.54	8,547.26																						
Malgo NHS	54,167.48	7,923.39																						
Non Cash Availment Authority (NCAA) from claims (please specify...)																								
Overpayment of expenses (e.g. personal benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF, BIR Documentary Stamp Tax, etc.)																								
TOTAL NON-CASH DISBURSEMENTS	6,219,432.75	1,457,088.19		7,676,520.94										7,676,520.94					6,219,432.75	1,457,088.19			7,676,520.94	
GRAND TOTAL	397,075,858.82	40,427,407.66		437,503,266.48										437,503,266.48					397,075,858.82	40,427,407.66			437,503,266.48	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	980,325,229.00	407,607,994.00	1,387,933,223.00
NTA	-	-	-
Working Fund	-	-	-
TRA	25,974,148.30	7,676,530.94	33,650,679.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	1,006,299,377.30	415,284,524.94	1,421,683,902.24
Less: Lapsed NCA	9,943.85	-	9,943.85
Disbursement**	981,167,072.27	437,503,275.48	1,418,670,347.75
Less: Other Non Cash Disbursements			
Overpayment of expenses (e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others	-	-	-
Add/Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursement Authorities as of date	25,122,361.18	(2,218,750.54)	2,903,610.64

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

	Previous Report	This month	As of Date
Total Disbursement Program	1,006,299,377.30	415,284,524.94	1,421,683,902.24
Less: Actual Disbursement	981,167,072.27	437,503,275.48	1,418,670,347.75
(Over)/Under spending	25,132,305.03	(22,218,750.54)	2,913,554.49

0.00
(0.00)

EMILY S. PADAYHAG
 OIC-Accountant III
 Date: 06/02/2023

EDWIN R. MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 06/02/2023

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
 REGION I - XII, CARRAGA, CAGAYAN, DAVAO, DUTARTE, OSEC, BUREAUS & CENTERS
 For the month of JULY FY 2023

FAR No. 4

Department:
 Agency/Entity:
 Operating Unit:
 Organization Code (UAACS):
 Fund Cluster:

DEPARTMENT OF EDUCATION
 DIVISION OF LARAO DEL NORTE
 DIVISION OF LARAO DEL NORTE
 878010610003
 191

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL				
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Sub-TOTAL												TOTAL			
1	2	3	4	5 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14 = (12+13+14)	15	16 = (6+17)	18	19	20	21	22 = (18+19+20+21)	23	24	25	26	27 = (23+24+25+26)	28		
CASH DISBURSEMENTS																											
Notice of Cash Allocation	275,151,133.00	68,328,800.00		343,479,933.00										343,479,933.00												343,479,933.00	Reasons for over or under Stated balances represents for the GSIS remittances of Kapapagan NHS and LINCCHS
Division Office	258,363,133.00	65,779,000.00																									
Bato NHS	1,157,000.00	118,000.00																									
Lala NHS	4,943,000.00	942,000.00																									
LINCCHS	4,508,000.00	618,000.00																									
Kapapagan NHS	3,547,000.00	660,000.00																									
Maipo NHS	2,013,000.00	211,000.00																									
MDS Check Issued	3,576,359.33	864,818.11		4,441,177.44										4,441,177.44												4,441,177.44	
Division Office	1,121,530.05	70,200.00																									
Bato NHS	383,688.45	48,759.22																									
Lala NHS	99,178.41	405,361.48																									
LINCCHS	1,236,473.00	1,425.00																									
Kapapagan NHS	98,165.81	258,294.96																									
Maipo NHS	606,383.81	80,575.45																									
Advice Debit Amount	211,811,438.00	26,843,843.73		238,655,281.73										237,354,478.73												237,354,478.73	
Division Office	198,453,659.56	23,915,025.36																									
Bato NHS	749,574.08	68,185.16																									
Lala NHS	4,767,468.74	534,365.96																									
LINCCHS	3,063,231.28	518,750.54																									
Kapapagan NHS	3,480,894.19	401,222.21																									
Maipo NHS	1,356,588.57	104,744.31																									
Notice of Transfer Allocation (NTA)																											
MDS Check Issued																											
Advice Debit Amount																											
Working Fund for FAPS																											
Cash Disbursement Calling (CDC)																											
TOTAL CASH DISBURSEMENTS	215,387,795.33	26,467,688.24		241,855,483.57										241,795,489.77												241,795,489.77	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	8,246,818.25	847,829.39		7,094,445.56										7,094,445.56												7,094,445.56	Catch-up Plan. The schools involved in processing the remittances will endorse the documentary requirements to their respective Accounting Unit once completed for payment of the GSIS unpaid remittances.
Division Office	5,767,226.94	785,036.19																									
Bato NHS	37,688.71	3,638.99																									
Lala NHS	134,110.65	30,894.62																									
LINCCHS	136,704.85	12,352.94																									
Kapapagan NHS	112,835.79	9,426.72																									
Maipo NHS	57,948.31	6,277.84																									
Non-Cash Avulsion Authority (NCAA) from claims (please specify)																											
Overpayment of expenses (e.g. personnel benefits)																											
Resolution for loss of government property																											
Liquidated damages and similar claims																											
Others (TEF, BTA Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	8,246,818.25	847,829.39		7,094,445.56										7,094,445.56												7,094,445.56	
GRAND TOTAL	223,634,613.58	27,315,517.63		250,950,131.21										248,889,935.33												248,889,935.33	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,653,607,797.00	343,479,133.00	1,997,086,930.00
NTA			
Working Fund			
TRA	40,520,889.26	7,094,445.56	47,615,334.81
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>1,694,128,686.26</u>	<u>350,573,578.56</u>	<u>2,044,702,264.81</u>
Less: Lapsed NCA Disbursement**	1,694,178,738.17	248,889,901.32	1,943,068,639.49
Less: Other Non-Cash Disbursements			
Overpayment of expenses (e.g. personnel benefits)			
Resolution for loss of government property			
Liquidated damages and similar claims	93,616.91		93,616.91
Others			
Add/Less: Adjustments (e.g., cancelled/stated checks)			
Balance of Disbursement Authorities as of 10 date	<u>(0.00)</u>	<u>101,683,677.23</u>	<u>101,683,677.23</u>

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

	Previous Report	This month	As of Date
Total Disbursement Program	1,694,128,686.26	350,573,578.56	2,044,702,264.81
Less: Actual Disbursement (Over/Under spending)	<u>1,694,065,121.26</u>	<u>248,889,901.32</u>	<u>1,942,955,022.58</u>
	43,565.00	101,683,677.23	101,727,242.23

REZEL M. LATOJA
 ADAS III
 Date: 09/02/2023
 EMILY S. PADAYHAG
 OIC-Accountant III
 Date: 09/02/2023

EDWIN M. MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 09/02/2023

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
REGIONS I - XII, CARAGA, CAGAYAN, COCOP, OSEC, BUREAUS & CENTERS
For the month of SEPTEMBER FY 2023

FAR No. 4

Department: DEPARTMENT OF EDUCATION
 Agency/Entity: DIVISION OF LANA DEL NORTE
 Operating Unit: DIVISION OF LANA DEL NORTE
 Organization Code (UACS): 070010810003
 Fund Cluster: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Sub-TOTAL	TOTAL												
f	2	3	4	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																									
No/Box of Cash Allocation	226,387,063.00	16,448,000.00		242,835,063.00										242,835,063.00					226,387,063.00	16,448,000.00				242,835,063.00	Reasons for over or under
Division Office	206,568,912.00	14,155,000.00																							
Babai NHS	1,166,000.00	150,000.00																							
Lala NHS	4,943,000.00	572,000.00																							
LNNCHS	6,019,151.00	997,000.00																							
Kapitagan NHS	3,546,000.00	333,000.00																							
Malgo NHS	2,124,000.00	241,000.00																							
MDS Check Issued	2,036,472.10	3,192,670.08		5,229,142.18										5,229,142.18					2,036,472.10	3,192,670.08				5,229,142.18	
Division Office		2,134,440.00																							
Babai NHS	372,914.71	70,069.55																							
Lala NHS	97,165.84	36,535.00																							
LNNCHS	684,502.20	733,811.00																							
Kapitagan NHS	61,690.14																								
Malgo NHS	820,179.21	217,814.53																							
Advice Debit Amount	213,532,603.85	44,246,133.85		257,778,737.70										257,778,737.70					213,532,603.85	44,246,133.85				257,778,737.70	
Division Office	197,693,291.87	42,270,878.98																							
Babai NHS	797,572.15	81,334.88																							
Lala NHS	5,206,016.57	535,630.01																							
LNNCHS	5,023,942.95	943,483.57																							
Kapitagan NHS	3,484,309.86	332,783.38																							
Malgo NHS	1,325,461.35	82,043.25																							
Notice of Transfer Allocation (NTA)																									
MDS Check Issued																									
Advice Debit Amount																									
Working Fund for FAPS																									
Cash Disbursement Calling (CDC)																									
TOTAL CASH DISBURSEMENTS	215,569,075.95	47,438,803.93		263,007,879.88										263,007,879.88					215,569,075.95	47,438,803.93				263,007,879.88	Catch-up Plan:
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	6,295,867.73	1,307,093.54		7,602,961.27										7,602,961.27					6,295,867.73	1,307,093.54				7,602,961.27	
Division Office	5,764,219.79	1,252,252.85																							
Babai NHS	37,989.71	4,383.14																							
Lala NHS	174,791.66	25,428.14																							
LNNCHS	149,991.46	13,199.18																							
Kapitagan NHS	110,926.80																								
Malgo NHS	57,948.31	11,830.23																							
Non Cash Availment Authority (NCAA)																									
from claims (please specify)																									
Overpayment of expenses (e.g. personnel benefits)																									
Restitution for loss of government property																									
Liquidated damages and similar claims																									
Others (TEF, B19 Documentary Stamp Tax, etc.)																									
TOTAL NON-CASH DISBURSEMENTS	6,295,867.73	1,307,093.54		7,602,961.27										7,602,961.27					6,295,867.73	1,307,093.54				7,602,961.27	
GRAND TOTAL	221,864,943.68	48,745,897.47		270,610,841.15										270,610,841.15					221,864,943.68	48,745,897.47				270,610,841.15	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	2,299,465,127.00	242,835,063.00	2,542,300,190.00
NTA	-	-	-
Working Fund	-	-	-
TRA	54,660,047.31	7,602,961.27	62,263,008.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	2,354,125,174.31	250,438,024.27	2,604,563,198.58
Less: Lapsed NCA	43,565.00	47,363.42	90,928.42
Disbursement**	2,333,955,045.92	270,610,841.15	2,604,565,887.07
Less: Other Non-Cash Disbursements			
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	93,616.91	-	93,616.91
Others	-	-	-
Add/Less: Adjustments (e.g., cancelled/instated checks)			
Balance of Disbursement Authorities as of date	20,220,180.30	(20,220,180.30)	(0.00)

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Total Disbursement Program
 Less: Actual Disbursement
 (Over)/Under spending

Previous Report	This month	As of Date
2,354,125,174.31	250,438,024.27	2,604,563,198.58
2,333,861,429.01	270,610,841.15	2,604,472,270.16
20,263,745.30	(20,172,816.88)	90,928.42

(0.00)
 (0.00)

RIZZEL M. LATOJA
 Accountant III
 Date: 10/05/2023

TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 10/05/2023

EDWIN R. MARBOJOC, CESO V
 Schools Division Superintendent
 Date: 01/05/2023

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
REGIONS I - XII, CARAGA, COMINT, OSEC, BUREAUS & CENTERS
For the month of NOVEMBER FY 2023

Department:
 Agency/Entity:
 Operating Unit:
 Organization Code (UACS):
 Fund Cluster:

DEPARTMENT OF EDUCATION
DIVISION OF LANA DEL NORTE
DIVISION OF LANA DEL NORTE
070010610003
101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET								TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Sub-TOTAL												TOTAL	
	2	3	4	5 = (2+3+4)	7	8	9	10	11 = (7+8+9+10)	12	13	14 = (12+13+14)	15 = (11+14)	16 = (5+17)	18	19	20	21	22 = (18+19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
CASH DISBURSEMENTS																									
Notice of Cash Allocation	538,129,888.00	23,443,000.00	-	563,572,888.00	-	-	-	-	-	-	-	-	-	563,572,888.00	-	-	-	-	-	538,129,888.00	23,443,000.00	-	-	-	563,572,888.00
Division Office	604,425,988.00	23,557,000.00	-	628,982,988.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bacol NHS	2,452,000.00	117,000.00	-	2,569,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lala NHS	9,597,000.00	572,000.00	-	10,169,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LNCHS	9,043,000.00	344,000.00	-	9,387,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapatagan NHS	8,069,000.00	515,000.00	-	8,584,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maigo NHS	4,203,000.00	338,000.00	-	4,541,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	3,732,096.24	12,885,094.12	-	16,717,190.36	-	-	-	-	-	-	-	-	-	16,717,190.36	-	-	-	-	-	3,732,096.24	12,885,094.12	-	-	-	16,717,190.36
Division Office	761,041.90	12,662,507.99	-	13,423,549.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bacol NHS	483,207.14	68,358.48	-	551,565.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lala NHS	94,715.67	62,524.16	-	157,239.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LNCHS	1,241,628.73	-	-	1,241,628.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapatagan NHS	482,158.34	-	-	482,158.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maigo NHS	689,344.46	191,703.49	-	881,047.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	449,087,813.28	34,744,103.47	-	483,831,916.75	-	-	-	-	-	-	-	-	-	483,831,916.75	-	-	-	-	-	449,087,813.28	34,744,103.47	-	-	-	483,831,916.75
Division Office	418,763,417.22	33,356,738.17	-	452,120,155.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bacol NHS	1,996,017.48	30,696.43	-	2,026,713.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lala NHS	9,856,091.83	379,576.30	-	10,235,668.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LNCHS	7,741,313.39	344,000.00	-	8,085,313.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapatagan NHS	7,292,218.96	514,229.07	-	7,806,448.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maigo NHS	3,438,754.38	119,863.50	-	3,558,617.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	452,819,909.52	47,728,197.58	-	500,548,107.11	-	-	-	-	-	-	-	-	-	500,548,107.11	-	-	-	-	-	452,819,909.52	47,728,197.58	-	-	-	500,548,107.11
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	5,288,803.57	1,097,079.50	-	6,385,883.07	-	-	-	-	-	-	-	-	-	6,385,883.07	-	-	-	-	-	5,288,803.57	1,097,079.50	-	-	-	6,385,883.07
Division Office	4,705,680.41	1,050,701.07	-	5,756,381.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bacol NHS	54,179.61	2,023.28	-	56,202.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lala NHS	169,365.96	15,329.93	-	184,695.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LNCHS	171,798.30	6,204.12	-	178,002.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapatagan NHS	125,146.77	7,253.93	-	132,400.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maigo NHS	62,632.52	5,567.17	-	68,199.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (IEF, STI Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,288,803.57	1,097,079.50	-	6,385,883.07	-	-	-	-	-	-	-	-	-	6,385,883.07	-	-	-	-	-	5,288,803.57	1,097,079.50	-	-	-	6,385,883.07
GRAND TOTAL	458,108,713.09	48,826,277.08	-	506,934,990.18	-	-	-	-	-	-	-	-	-	506,934,990.18	-	-	-	-	-	458,108,713.09	48,826,277.08	-	-	-	506,934,990.18

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	2,880,989,496.00	563,572,688.00	3,444,562,184.00
NCA	-	-	-
NTA	-	-	-
Working Fund	75,469,419.47	6,385,883.07	81,855,302.54
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)** Issued	-	-	-
Total Disbursement Authorities Available	2,956,458,915.47	569,958,571.07	3,526,417,486.54
Less: Lapsed NCA	90,928.42	-	90,928.42
Disbursement**	2,850,597,106.29	506,934,990.18	3,357,532,096.47
Less: Other Non-Cash Disbursements	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	93,616.91	-	93,616.91
Others	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of to date	105,864,497.67	63,023,580.89	168,888,078.56

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Total Disbursement Program	Previous Report	This month	As of Date
Less: Actual Disbursement (Over)/Under spending	2,956,458,915.47	569,958,571.07	3,526,417,486.54
	2,850,533,489.38	506,934,990.18	3,357,468,479.56
	105,925,426.09	63,023,580.89	168,979,006.98

RIZEN M. DATOJA
 AUCS III
 Date: 12/04/2023

TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 12/04/2023

EDWIN MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 12/04/2023

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENT
REGIONS I - XII, CARAGA, CAR, NCR, OSEC, BUREAUS & CENTERS
As of December 2023

Department: **DEPARTMENT OF EDUCATION**
 Agency/Entity: **DIVISION OF LANA O DEL NORTE**
 Operating Unit: **DIVISION OF LANA O DEL NORTE**
 Organization Code (UACS): **070010810003**
 Fund Cluster: **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE									Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
					PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS												MOOE	Sub-TOTAL			
1	2	3	4	5 = (2+3+4+5)	6	7	8	9	10	11 = (7+8+9+10)	12	13	14 = (12+13+14)	15 = (11+14)	16 = (6+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
CASH DISBURSEMENTS																										
Notice of Cash Allocation	324,373,065.00	18,725,000.00		343,098,065.00	-	-	-	-	-	-	-	-	-	-	343,098,065.00					324,373,065.00	18,725,000.00	-	-	-	343,098,065.00	Reasons for over or under spending:
Division Office	304,763,065.00	17,021,000.00																								
Baloi NHS	1,461,000.00	229,000.00																								
Lala NHS	6,336,000.00	572,000.00																								
LNNCHS	4,986,000.00	394,000.00																								
Kapapagan NHS	4,589,000.00	318,000.00																								
Maigo NHS	2,338,000.00	201,000.00																								
MDS Check Issued	63,070,193.19	90,211,045.45		153,281,238.64											153,281,238.64					63,070,193.19	90,211,045.45				153,281,238.64	
Division Office	61,292,831.76	89,840,072.90																								
Baloi NHS	429,706.09	199,779.10																								
Lala NHS	94,715.67	35,822.50																								
LNNCHS	35,947.13	3,763.60																								
Kapapagan NHS	480,147.19	-																								
Maigo NHS	736,845.35	131,807.35																								
Advice Debit Amount	310,007,556.13	48,659,350.23		358,666,906.36											358,666,906.36					310,007,556.13	48,659,350.23				358,666,906.36	
Division Office	291,338,235.31	47,126,425.38																								
Baloi NHS	1,065,426.69	44,746.29																								
Lala NHS	6,345,662.66	671,967.24																								
LNNCHS	4,910,110.75	394,000.00																								
Kapapagan NHS	4,424,093.39	319,949.79																								
Maigo NHS	1,724,127.33	112,231.55																								
Notice of Transfer Allocation (NTA)	62,546,350.00			62,546,350.00											62,546,350.00					62,546,350.00					62,546,350.00	
Division Office	62,546,350.00																									
MDS Check Issued	62,546,350.00			62,546,350.00											62,546,350.00					62,546,350.00					62,546,350.00	
Division Office	62,546,350.00																									
Advice Debit Amount																										
Division Office																										
Working Fund for FAPS																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	435,624,099.32	138,870,395.68		574,494,495.00											574,494,495.00					435,624,099.32	138,870,395.68				574,494,495.00	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice Issued (TRA)	21,341,270.40	4,241,986.14		25,583,256.54											25,583,256.54					21,341,270.40	4,241,986.14				25,583,256.54	Catch-up Plan:
Division Office	20,594,289.27	4,169,515.47																								
Baloi NHS	49,679.71	2,626.43																								
Lala NHS	342,781.34	32,761.57																								
LNNCHS	90,914.16	10,885.75																								
Kapapagan NHS	147,357.13	14,369.36																								
Maigo NHS	116,248.79	11,827.16																								
Non Cash Availment Authority (NCAA) claims (please specify...)																										
Overpayment of expenses (e.g. personnel benefits)																										
Restitution for loss of government property																										
Liquidated damages and similar claims		939,611.27		939,611.27											939,611.27						939,611.27				939,611.27	
Others (TEF, BT: Documentary Stamp Tax, etc.)																										
TOTAL NON-CASH DISBURSEMENTS	21,341,270.40	5,181,597.41		26,522,867.81											26,522,867.81					21,341,270.40	5,181,597.41				26,522,867.81	
GRAND TOTAL	456,965,369.72	144,051,993.09		601,017,362.81											601,017,362.81					456,965,369.72	144,051,993.09				601,017,362.81	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	3,444,562,184.00	343,098,065.00	3,787,660,249.00
NTA	-	62,546,350.00	62,546,350.00
Working Fund			
TRA	81,855,302.54	25,583,256.54	107,438,559.08
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	3,526,417,486.54	431,227,671.54	3,957,645,158.08
Less: Lapsed NCA	90,928.42	37,998.56	128,926.98
Disbursement**	3,357,532,096.47	601,017,362.81	3,958,549,459.28
Less: Other Non-Cash Disbursements			
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	93,616.91	939,611.27	1,033,228.18
Others	-	-	-
Add/Less: Adjustments (e.g., canceled/stated checks)			
Balance of Disbursement Authorities as of date	168,888,078.56	168,888,078.56	-

	Previous Report	This month	As of Date
Total Disbursement Program	3,526,417,486.54	431,227,671.54	3,957,645,158.08
Less: Actual Disbursement	3,357,438,479.56	600,077,751.54	3,957,516,231.10
(Over)/Under spending	168,979,006.98	(168,850,080.00)	128,328.98

RIZZEL M. LATOJA
 ACS III
 Date: 01/15/2024

TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 01/15/2024

EDWIN R. MARIBOJOC, CESO V
 Schools Division Superintendent
 Date: 01/15/2024

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)