

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Linao del Norte
 Organization Code (UACS) : 07 001 0810003
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Grand Total				Remarks
	PS	MOOE	FMEX	CO	PS	MOOE	FMEX	CO	PS	MOOE	FMEX	CO	PS	MOOE	FMEX	CO	PS	MOOE	FMEX	CO	
CASH DISBURSEMENTS	390,227,105.87	42,878,293.12	0.00	0.00	432,805,398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,805,398.79	0.00	0.00	0.00	390,227,105.87	42,878,293.12	0.00	0.00	
Notice of Cash Allocation (NCA)	390,227,105.87	42,878,293.12	0.00	0.00	432,805,398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,805,398.79	0.00	0.00	0.00	390,227,105.87	42,878,293.12	0.00	0.00	
MDS Check Issued	2,196,827.24	101,650.00	0.00	0.00	2,298,277.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,277.24	0.00	0.00	0.00	2,196,827.24	101,650.00	0.00	0.00	
Advance to Debt Account	398,030,478.43	42,578,643.12	0.00	0.00	430,607,121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,607,121.55	0.00	0.00	0.00	398,030,478.43	42,578,643.12	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	
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	
Advance to Debt 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	
Working Fund for F&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL NON-CASH DISBURSEMENTS	390,227,105.87	42,878,293.12	0.00	0.00	432,805,398.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,805,398.79	0.00	0.00	0.00	390,227,105.87	42,878,293.12	0.00	0.00	
NCA	6,139,439.19	1,191,509.45	0.00	0.00	7,330,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,948.64	0.00	0.00	0.00	6,139,439.19	1,191,509.45	0.00	0.00	
Tax Advance Advance Issued (TTAA)	6,139,439.19	1,191,509.45	0.00	0.00	7,330,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,948.64	0.00	0.00	0.00	6,139,439.19	1,191,509.45	0.00	0.00	
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through outlay deductions from claims (gross specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
Reduction 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	
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	
Overpayment of TFR/ Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	6,139,439.19	1,191,509.45	0.00	0.00	7,330,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,948.64	0.00	0.00	0.00	6,139,439.19	1,191,509.45	0.00	0.00	
GRAND TOTAL	396,366,544.86	44,069,802.57	0.00	0.00	440,136,347.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,136,347.43	0.00	0.00	0.00	396,366,544.86	44,069,802.57	0.00	0.00	

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Disbursement Authorized Received	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94
NCA	922,023,026.00	432,851,000.00	1,354,874,026.00	1,354,874,026.00	922,023,026.00	432,851,000.00	1,354,874,026.00	1,354,874,026.00	922,023,026.00	432,851,000.00	1,354,874,026.00	1,354,874,026.00
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
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TTAA	28,237,081.30	7,330,948.64	35,568,029.94	35,568,029.94	28,237,081.30	7,330,948.64	35,568,029.94	35,568,029.94	28,237,081.30	7,330,948.64	35,568,029.94	35,568,029.94
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
NCAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) 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
Total Disbursement Authorized Available	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94	590,280,107.30	440,181,948.64	1,390,442,025.94	1,390,442,025.94
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAP	278.17	0.00	0.00	278.17	278.17	0.00	0.00	278.17	278.17	0.00	0.00	278.17
DMS	890,182,803.75	440,238,347.43	1,390,429,251.19	1,390,429,251.19	890,182,803.75	440,238,347.43	1,390,429,251.19	1,390,429,251.19	890,182,803.75	440,238,347.43	1,390,429,251.19	1,390,429,251.19
Less: 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
Disbursements effected through outlay 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
Overpayment of expense (e.g. personal 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
Reduction 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
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
Others (e.g. TFR, DT, Docst 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
Adult. var. Adjustments (e.g. consolidated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	65,927.37	(4,398.79)	12,528.98	12,528.98	65,927.37	(4,398.79)	12,528.98	12,528.98	65,927.37	(4,398.79)	12,528.98	12,528.98
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Actual 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
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note: - The use of NTA is discouraged
 - Amount should stay with the grand total disbursement (column 27)

Certified Correct:
 TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 05/15/2024

Recommended by:
 Approval:

Approved By:
 ERMINA RIBOLJOC, CESO V
 Schools Division Superintendent
 Date: 05/15/2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Lanas del Norte
Organization Code (UAC3) : 07 001 0810002
Fund Cluster : 01 - Regular Agency Fund

(e.g. UAC3 Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, etc.)

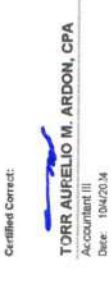
Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, TOTAL), SUB-TOTAL, True Liabilities (PS, MOOE, CO, TOTAL), Grand Total (MOOE, PS, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date, and Remarks. Includes rows for Total Disbursement Authorities Received, NTA, Working Fund, TBA, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NTA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restoration for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Adjusted: Adjustments (e.g. unclassified-issued checks) (Over)/Under spending, Total Disbursements Program, Less: Actual Disbursements (Over)/Under spending, GRAND TOTAL.

Recommended by: 
Date: 09/20/24

Recommended by: _____
Date: _____

Certified Correct:

TORR AURELIO M. ARDON, CPA
Accountant III
Date: 10A/20/24

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Department of Education (DepEd)
Agency/Facility : Office of the Secretary
Operating Unit : Division of Licensure and Monitoring
Organization Code (UACS) : 07 001 0810003
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Total					Treat Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	213,986,477.04	54,487,237.02	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06					
Notice of Cash Allocation (NCA)	213,986,477.04	54,487,237.02	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06					
MOCS Checks Issued	1,848,188.63	1,837,718.72	0.00	0.00	3,685,907.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685,907.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685,907.35						
Advice to Debit Account	212,337,288.41	52,548,518.30	0.00	0.00	264,885,806.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,885,806.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,885,806.71						
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	0.00	0.00	0.00	0.00					
MOCS 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	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	0.00	0.00					
Working Fund for FA/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (COC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	213,986,477.04	54,487,237.02	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,473,714.06						
NON-CASH DISBURSEMENTS	6,860,309.79	668,479.07	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86						
Non-Cash Audited Agency (NCAA)	6,860,309.79	668,479.07	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86						
Disbursements effected through outright deduction from claims (gross proceeds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursement Payment of expense (e.g. personal 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	0.00						
Reimbursement 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	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	0.00						
Cherry/TFF, BTF, Documentary Stamp Tax, 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	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	0.00						
TOTAL NON-CASH DISBURSEMENTS	6,860,309.79	668,479.07	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,788.86						
GRAND TOTAL	220,846,786.83	55,155,716.09	0.00	0.00	275,992,502.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,992,502.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,992,502.92							

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)	(5)
Total Disbursement Authorities Received	2,631,703,953.51	315,257,777.86	2,946,961,731.37	2,873,911,955.00
NCA	2,631,703,953.51	315,257,777.86	2,946,961,731.37	2,873,911,955.00
NFA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	64,601,887.51	7,348,788.86	71,950,676.37	0.00
COC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) based	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	2,631,703,953.51	315,257,777.86	2,946,961,731.37	2,873,911,955.00
Less: NCA	648.60	0.00	648.60	0.00
Disbursements	2,631,102,116.91	275,822,502.92	2,907,924,619.83	2,873,911,955.00
Less: Other Non-Cash Disbursements	98,812.00	0.00	98,812.00	0.00
Disbursements effected through outright deduction from claims	98,812.00	0.00	98,812.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	98,812.00	0.00	98,812.00	0.00
Others (e.g. TFF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	38,435,274.94	38,435,274.94	0.00
Total Disbursements Program	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00

Notes: * The use of NFA is discontinued
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommendation Approval:

Approved By:

TORR AURELIO M. ARDON, CPA
Accountant III
Date: 11/15/2024

EDWARD MARIPOLOC, CESO V
School Division Superintendent
Date: 11/15/2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Education (DepEd)
 Agency/Family : Office of the Secretary
 Operating Unit : Division of Licensure and Monitoring
 Organization Code (UACS) : 07 001 001000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total					Remarks		
	PS	MOOE	FRMx	CO	TOTAL	PS	MOOE	FRMx	CO	Sub-Total	PS	MOOE	FRMx	CO	Sub-Total	PS	MOOE	FRMx	CO	Sub-Total		TOTAL	
CASH DISBURSEMENTS	540,056,424.84	70,196,092.37	0.00	0.00	610,254,517.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,254,517.21	
Notice of Cash Allocation (NCA)	290,056,424.84	70,196,092.37	0.00	0.00	360,254,517.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,254,517.21	
MDC Checks Issued	83,169,435.89	18,515,977.70	0.00	0.00	101,684,413.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,684,413.59	
Advice to Debit Account	206,889,988.95	51,660,114.67	0.00	0.00	258,570,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,570,103.62	
Notice of Transfer Allocations (NTA)	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	
MDC 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	
Advice to Debit Account	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	
Wasting Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	540,056,424.84	70,196,092.37	0.00	0.00	610,254,517.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,254,517.21	
NON-CASH DISBURSEMENTS	34,296,941.18	3,093,131.30	0.00	0.00	37,390,072.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,390,072.48	
Tax Remittance Address Issued (TRA)	34,296,941.18	3,093,046.63	0.00	0.00	37,390,072.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,390,072.48	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 offset through outright deductions from claims (gross claims)	0.00	58,084.67	0.00	0.00	58,084.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,084.67	
Deductions from claims (gross 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	
Reimbursement 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	
Liquated Damages and similar claims	0.00	58,084.67	0.00	0.00	58,084.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,084.67	
Others (e.g. TEF, BT, Docx 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	
TOTAL NON-CASH DISBURSEMENTS	34,296,941.18	3,093,131.30	0.00	0.00	37,390,072.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,390,072.48	
GRAND TOTAL	574,353,366.02	73,289,223.67	0.00	0.00	647,642,589.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,642,589.69	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,389,299,529.10	582,121,987.81	3,971,421,916.91	3,971,421,916.91
NCA	3,309,002,644.00	294,830,000.00	3,603,832,644.00	3,603,832,644.00
NTA	0.00	250,000,000.00	250,000,000.00	250,000,000.00
Working Fund	0.00	0.00	0.00	0.00
TRA	81,297,285.10	37,291,987.81	118,589,272.91	118,589,272.91
CDC	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00
Less: Notion of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	3,389,299,529.10	582,121,987.81	3,971,421,916.91	3,971,421,916.91
Less:				
Liquated NCA	648.60	628.02	1,276.62	1,276.62
Disbursements	3,333,972,947.27	647,604,589.69	3,971,577,536.96	3,971,577,536.96
Less: Other Non-Cash Disbursements	98,812.00	156,896.67	156,896.67	156,896.67
Disbursements effected through outright deductions from claims	98,812.00	58,084.67	156,896.67	156,896.67
Overpayment of expense(s) & personal benefits	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00
Liquated damages and similar claims	98,812.00	58,084.67	156,896.67	156,896.67
Others (e.g. TEF, BT, Docx Stamp, etc.)	0.00	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,425,145.23	(65,425,145.23)	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00

Notes: - The use of NTA is discouraged
 Notes: - Amounts should tally with the grand total disbursement (column 27).
 Certified Correct: _____
 Recommending Approval: _____

TORR AURELIO M. ARDON, CPA
 Accountant III
 Date: 01/24/2025

EDWIN T. MARIBOJOC, CESOV
 School Division Superintendent
 Date: 01/24/2025