

Education
Division of Ozamiz City

UACS: 70010810012

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO		Sub-TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
DISBURSEMENTS																
Allocation	94,449,831.00	6,382,000.00	-	-	100,831,831.00	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City	82,834,831.00	5,300,000.00	-	-	88,134,831.00	-	-	-	-	-	-	-	-	-	-	-
High School	1,707,000.00	101,000.00	-	-	1,808,000.00	-	-	-	-	-	-	-	-	-	-	-
National High School	5,974,000.00	650,000.00	-	-	6,624,000.00	-	-	-	-	-	-	-	-	-	-	-
School of Arts and Trade	3,934,000.00	331,000.00	-	-	4,265,000.00	-	-	-	-	-	-	-	-	-	-	-
Check Issued	146,474.10	463,231.05	-	-	609,705.15	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City	42,226.00	312,780.85	-	-	355,006.85	-	-	-	-	-	-	-	-	-	-	-
High School	-	20,408.60	-	-	20,408.60	-	-	-	-	-	-	-	-	-	-	-
National High School	88,818.28	91,069.43	-	-	179,887.71	-	-	-	-	-	-	-	-	-	-	-
School of Arts and Trade	15,429.82	38,972.17	-	-	54,401.99	-	-	-	-	-	-	-	-	-	-	-
Debit Amount	95,010,511.79	6,150,108.01	-	-	101,160,619.80	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City	82,881,377.27	4,908,869.81	-	-	87,790,247.08	-	-	-	-	-	-	-	-	-	-	-
High School	1,844,958.02	75,433.34	-	-	1,920,391.36	-	-	-	-	-	-	-	-	-	-	-
National High School	6,376,362.94	977,719.20	-	-	7,354,082.14	-	-	-	-	-	-	-	-	-	-	-
School of Arts and Trade	3,907,813.56	188,085.66	-	-	4,095,899.22	-	-	-	-	-	-	-	-	-	-	-
Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	95,156,985.89	6,613,339.06			101,770,324.95											
DISBURSEMENTS																
Advice Issued (TRA)	3,267,795.31	592,077.91	-	-	3,859,873.22	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City	3,070,056.94	559,285.72	-	-	3,629,342.66	-	-	-	-	-	-	-	-	-	-	-
High School	44,451.34	2,267.57	-	-	46,718.91	-	-	-	-	-	-	-	-	-	-	-
National High School	135,985.39	28,300.53	-	-	164,285.92	-	-	-	-	-	-	-	-	-	-	-
School of Arts and Trade	17,301.64	2,224.09	-	-	19,525.73	-	-	-	-	-	-	-	-	-	-	-
Nationalment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	3,267,795.31	592,077.91			3,859,873.22											
CASH DISBURSEMENTS	98,424,781.20	7,205,416.97			105,630,198.17											

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	821,094,240.00	100,831,831.00	921,926,071.00
NTA	-	-	-
Working Fund	-	-	-
TRA	23,772,464.94	3,859,873.22	27,632,338.16
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	844,866,704.94	104,691,704.22	949,558,409.16
Less: Lapsed NCA	1,908,531.84	986,398.20	2,894,930.04
Disbursement**	841,033,280.95	105,630,198.17	946,663,479.12
Less: Other Non-Cash Disbursements			
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as of to date	1,924,892.15	(1,924,892.15)	0.00

REPORT OF DISBURSEMENTS
MONTH OF DECEMBER 2023

Code (UACS):

PARTICULARS	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DISBURSEMENTS											
Cash Allocation	100,831,831.00	-	-	-	-	94,449,831.00	6,382,000.00	-	-	100,831,831.00	Reasons for over or under spending: OCNHS - Underspending for PS due to unfilled positions for teaching and non teaching personnel and payment for procurement of supplies and mandatories.
Izamal City	88,134,831.00	-	-	-	-	82,834,831.00	5,300,000.00	-	-	88,134,831.00	
National High School	1,808,000.00	-	-	-	-	1,707,000.00	101,000.00	-	-	1,808,000.00	
National High School	6,624,000.00	-	-	-	-	5,974,000.00	650,000.00	-	-	6,624,000.00	
School of Arts and Trade	4,265,000.00	-	-	-	-	3,934,000.00	331,000.00	-	-	4,265,000.00	
Check Issued	609,705.15	-	-	-	-	146,474.10	463,231.05	-	-	609,705.15	
Izamal City	355,006.85	-	-	-	-	42,226.00	312,780.85	-	-	355,006.85	
National High School	20,408.60	-	-	-	-	-	20,408.60	-	-	20,408.60	
National High School	179,887.71	-	-	-	-	88,818.28	91,069.43	-	-	179,887.71	
School of Arts and Trade	54,401.99	-	-	-	-	15,429.82	38,972.17	-	-	54,401.99	
Debit Amount	101,160,619.80	-	-	-	-	95,010,511.79	6,150,108.01	-	-	101,160,619.80	
Izamal City	87,790,247.08	-	-	-	-	82,881,377.27	4,908,869.81	-	-	87,790,247.08	
National High School	1,920,391.36	-	-	-	-	1,844,958.02	75,433.34	-	-	1,920,391.36	
National High School	7,354,082.14	-	-	-	-	6,376,362.94	977,719.20	-	-	7,354,082.14	
School of Arts and Trade	4,095,899.22	-	-	-	-	3,907,813.56	188,085.66	-	-	4,095,899.22	
Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	
Check Issued	-	-	-	-	-	-	-	-	-	-	
Debit Amount	-	-	-	-	-	-	-	-	-	-	
Fund for FAPS	-	-	-	-	-	-	-	-	-	-	
Spending Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENTS	101,770,324.95	-	-	-	-	95,156,985.89	6,613,339.06	-	-	101,770,324.95	Catch-up Plan:
NON-CASH DISBURSEMENTS											
Advance Advice Issued (TRA)	3,859,873.22	-	-	-	-	3,267,795.31	592,077.91	-	-	3,859,873.22	
Izamal City	3,629,342.66	-	-	-	-	3,070,056.94	559,285.72	-	-	3,629,342.66	
National High School	46,718.91	-	-	-	-	44,451.34	2,267.57	-	-	46,718.91	
National High School	164,285.92	-	-	-	-	135,985.39	28,300.53	-	-	164,285.92	
School of Arts and Trade	19,525.73	-	-	-	-	17,301.64	2,224.09	-	-	19,525.73	
National Athletic Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Deductions effected through outright deductions	-	-	-	-	-	-	-	-	-	-	
Payment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	
Compensation for loss of government property	-	-	-	-	-	-	-	-	-	-	
Reimbursement for damages and similar claims	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENTS	3,859,873.22	-	-	-	-	3,267,795.31	592,077.91	-	-	3,859,873.22	
TOTAL DISBURSEMENTS	105,630,198.17	-	-	-	-	98,424,781.20	7,205,416.97	-	-	105,630,198.17	

Total Disbursement Program	844,868,704.94	This month	As of Date
Less: Actual Disbursement	841,033,280.95	104,691,704.22	949,558,409.16
(Over)/Under spending	<u>3,833,423.99</u>	<u>105,630,198.17</u>	<u>946,663,479.12</u>
		(938,493.95)	2,894,930.04


MARICEL D. AVILA, CPA
Accountant III

Date:


NIMFA R. LAGO, CESO VI
Assistant Schools Division Superintendent
OIC-Office of the Schools Division Superintendent

Date: