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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2023

FAR No. 4

Department: Education
 Agency/Entity: Division of Ozamiz City
 Operating Unit: _____
 Organization Code (UACS): 70010810012
 Fund Cluster: _____

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)
CASH DISBURSEMENTS																
Notice of Cash Allocation	55,545,000.00	4,255,000.00	-	-	59,800,000.00	-	-	-	-	-	-	76,000.00	-	-	76,000.00	76,000.00
Division of Ozamiz City	45,218,000.00	3,207,000.00	-	-	48,425,000.00	-	-	-	-	-	-	76,000.00	-	-	76,000.00	-
Labo National High School	1,487,000.00	147,000.00	-	-	1,634,000.00	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	5,480,000.00	570,000.00	-	-	6,050,000.00	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	3,370,000.00	331,000.00	-	-	3,701,000.00	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	42,486.77	906,950.84	-	-	949,437.61	-	-	-	-	-	-	-	-	-	-	-
Division of Ozamiz City	6,200.00	411,052.20	-	-	417,252.20	-	-	-	-	-	-	-	-	-	-	-
Labo National High School	-	26,956.13	-	-	26,956.13	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	22,548.24	394,995.26	-	-	417,543.50	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	13,748.53	73,047.25	-	-	86,795.78	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	59,133,784.19	1,319,976.06	-	-	60,453,760.25	-	-	-	-	-	-	76,000.00	-	-	76,000.00	76,000.00
Division of Ozamiz City	47,631,065.63	376,833.29	-	-	48,007,898.92	-	-	-	-	-	-	76,000.00	-	-	76,000.00	76,000.00
Labo National High School	1,517,739.84	180,977.24	-	-	1,698,717.08	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	6,031,277.43	549,264.65	-	-	6,580,542.08	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	3,953,681.29	212,900.86	-	-	4,166,582.17	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	59,176,260.96	2,226,026.90	-	-	61,402,287.86	-	-	-	-	-	-	76,000.00	-	-	76,000.00	76,000.00
NON-CASH DISBURSEMENTS																
Tax Remittance Advice Issued (TRA)	1,864,731.66	114,938.14	-	-	1,979,669.80	-	-	-	-	-	-	-	-	-	-	-
Division of Ozamiz City	1,662,491.31	82,238.20	-	-	1,744,729.51	-	-	-	-	-	-	-	-	-	-	-
Labo National High School	48,627.48	3,139.09	-	-	51,766.57	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	153,612.87	29,558.85	-	-	183,171.72	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,864,731.66	114,938.14	-	-	1,979,669.80	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	61,040,992.62	2,340,963.04	-	-	63,381,955.66	-	-	-	-	-	-	76,000.00	-	-	76,000.00	76,000.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2023

FAR No. 4

Department:	Education
Agency/Entity:	Division of Ozamiz City
Operating Unit:	
Organization Code (UACS):	70010810012
Fund Cluster:	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	119,150,000.00	59,876,000.00	179,026,000.00
NTA		-	-
Working Fund		-	-
TRA	5,007,373.40	1,979,667.00	6,987,041.20
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA)* Issued		-	-
Total Disbursement Authorities Available	<u>124,157,373.40</u>	<u>61,855,667.00</u>	<u>186,013,041.20</u>
Less: Lapsed NCA			
Disbursement**	122,353,945.43	63,457,955.66	185,811,901.09
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	<u>1,803,427.97</u>	<u>(1,602,287.06)</u>	<u>201,140.11</u>

Notes: * The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2023

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

PARTICULARS	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
f	18=(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	59,876,000.00				-	55,545,000.00	4,331,000.00	-	-	59,876,000.00	Reasons for over or under spending: Labo NHS - Underspending of P 12,618 for PS due to unfilled teaching and non-teaching positions and IP 69,219.56 for MOOE for mandatory expenses still to be paid; OCNHS - Underspending for PS of P 200,236.49 intended for salaries of Substitute Teachers and MOOE of P 234,261.86 for payment of mandatory obligations; OCSAT - Underspending for PS of P 524,905.11 for remittance to GSIS and MOOE of P 27,963.75 for payment of JO workers.
Division of Ozamiz City	48,425,000.00				-	45,219,000.00	3,283,000.00	-	-	48,501,000.00	
Labo National High School	1,644,000.00				-	1,497,000.00	147,000.00	-	-	1,644,000.00	
Ozamiz City National High School	6,030,000.00				-	5,480,000.00	570,000.00	-	-	6,030,000.00	
Ozamiz City School of Arts and Trade	3,701,000.00				-	3,370,000.00	331,000.00	-	-	3,701,000.00	
MDS Check Issued	948,547.61				-	42,486.77	906,050.84	-	-	948,547.61	
Division of Ozamiz City	417,252.20				-	6,200.00	411,052.20	-	-	417,252.20	
Labo National High School	26,956.13				-	-	26,956.13	-	-	26,956.13	
Ozamiz City National High School	417,543.50				-	22,548.24	394,995.26	-	-	417,543.50	
Ozamiz City School of Arts and Trade	86,795.78				-	13,748.53	73,047.25	-	-	86,795.78	
Advice Debit Amount	60,529,740.25				-	59,133,764.19	1,395,976.06	-	-	60,529,740.25	
Division of Ozamiz City	48,083,898.82				-	47,631,085.63	452,813.29	-	-	48,083,898.82	
Labo National High School	1,698,717.08				-	1,517,739.84	180,977.24	-	-	1,698,717.08	
Ozamiz City National High School	6,580,542.08				-	6,031,277.43	549,264.65	-	-	6,580,542.08	
Ozamiz City School of Arts and Trade	4,166,582.17				-	3,953,681.29	212,900.88	-	-	4,166,582.17	
Notice of Transfer Allocation (NTA)	-				-	-	-	-	-	-	
MDS Check Issued	-				-	-	-	-	-	-	
Advice Debit Amount	-				-	-	-	-	-	-	
Working Fund for FAPS	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	61,478,287.86					59,176,260.96	2,302,026.90			61,478,287.86	
NON-CASH DISBURSEMENTS											
Tax Remittance Advice Issued (TRA)	1,979,667.80				-	1,864,731.66	114,936.14	-	-	1,979,667.80	Catch-up Plan: Labo NHS - fasttrack hiring of vacant positions and pay mandatory expenses once bills are received; OCNHS - Cash to be used in the payment of mandatory obligations-salary differentials 4th Tranche and electric/water/communication and supplies expenses still on process; OCSAT - remit GSIS premiums on or before the 5th day of the following month and pay services rendered by ins as soon as DTRs are submitted
Division of Ozamiz City	1,744,729.51				-	1,662,491.31	82,238.20	-	-	1,744,729.51	
Labo National High School	51,766.57				-	48,627.48	3,139.09	-	-	51,766.57	
Ozamiz City National High School	183,171.72				-	153,612.87	29,558.85	-	-	183,171.72	
Ozamiz City School of Arts and Trade	-				-	-	-	-	-	-	
Non Cash Availment Authority (NCAA)	-				-	-	-	-	-	-	
Disbursements effected through outright deductions	-				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-				-	-	-	-	-	-	
Restitution for loss of government property	-				-	-	-	-	-	-	
Liquidated damages and similar claims	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,979,667.80					1,864,731.66	114,936.14			1,979,667.80	
GRAND TOTAL	63,457,955.66					61,040,992.62	2,416,963.04			63,457,955.66	


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2023

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

	Previous Report	This month	As of Date	
Total Disbursement Program	124,157,373.40	61,855,667.80	186,013,041.20	
Less: * Actual Disbursement	122,353,945.43	61,457,955.66	185,811,901.09	
(Over)/Under spending	<u>1,803,427.97</u>	<u>(1,602,287.86)</u>	<u>201,140.11</u>	(0.00)


MARICEL D. AVILA, CPA
Accountant III

Date:


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

Date: