

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2024

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	58,063,308.58	1,894,000.00	-	-	59,757,308.58	127,059.42	8,000.00	-	-	135,059.42	-	81,000.00	-	-	81,000.00	216,059.42
Division of Ozamiz City	47,335,308.58	582,000.00	-	-	47,917,308.58	127,059.42	8,000.00	-	-	135,059.42	-	81,000.00	-	-	81,000.00	216,059.42
Labo National High School	1,350,000.00	152,000.00	-	-	1,702,000.00	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	6,048,000.00	593,000.00	-	-	6,641,000.00	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	3,130,000.00	367,000.00	-	-	3,497,000.00	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	89,082.89	238,807.60	-	-	327,890.49	-	8,000.00	-	-	8,000.00	-	25,550.00	-	-	25,550.00	33,550.00
Division of Ozamiz City	51,155.50	60,757.21	-	-	111,912.71	-	8,000.00	-	-	8,000.00	-	25,550.00	-	-	25,550.00	33,550.00
Labo National High School	400.00	66,241.43	-	-	66,641.43	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	22,508.26	77,566.31	-	-	100,074.57	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	15,019.13	34,242.65	-	-	49,261.78	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	57,329,545.47	1,543,037.30	-	-	58,872,582.77	127,059.42	-	-	-	127,059.42	-	55,424.82	-	-	55,424.82	182,484.24
Division of Ozamiz City	47,467,691.36	520,427.86	-	-	47,988,119.22	127,059.42	-	-	-	127,059.42	-	55,424.82	-	-	55,424.82	182,484.24
Labo National High School	1,545,656.37	129,153.78	-	-	1,674,810.15	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	5,253,872.89	401,550.85	-	-	5,655,423.74	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	3,062,324.85	491,904.81	-	-	3,554,229.66	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)																
MDS Check Issued																
Advice Debit Amount																
Working Fund for FAPS																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	57,418,628.36	1,781,844.90	-	-	59,200,473.26	127,059.42	8,000.00	-	-	135,059.42	-	80,974.82	-	-	80,974.82	216,034.24
NON-CASH DISBURSEMENTS																
Tax Remittance Advice Issued (TRA)	1,939,675.66	347,228.72	-	-	2,286,904.38	-	-	-	-	-	-	2,152.18	-	-	2,152.18	2,152.18
Division of Ozamiz City	1,647,021.88	313,814.64	-	-	1,960,836.52	-	-	-	-	-	-	2,152.18	-	-	2,152.18	2,152.18
Labo National High School	47,495.23	6,778.23	-	-	54,273.46	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	158,624.85	9,705.69	-	-	168,330.54	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	86,533.70	16,930.16	-	-	103,463.86	-	-	-	-	-	-	-	-	-	-	-
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	1,939,675.66	347,228.72	-	-	2,286,904.38	-	-	-	-	-	-	4,304.36	-	-	4,304.36	-
GRAND TOTAL	59,358,304.02	2,129,073.62	-	-	61,487,377.64	127,059.42	8,000.00	-	-	135,059.42	-	85,279.18	-	-	85,279.18	216,034.24

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	125,783,000.00	59,973,368.00	185,756,368.00
NIA	-	-	-
Working Fund	-	-	-
TRA	3,866,151.09	2,289,056.56	6,155,207.65
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	129,649,151.09	62,262,424.56	191,911,575.65
Less: Lapsed NCA	-	1,074,188.98	1,074,188.98
Disbursement**	129,131,822.61	61,705,564.06	190,837,386.67
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	517,328.48	(517,328.48)	0.00

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2024

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	
1	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	59,973,368.00	-	-	-	-	58,190,368.00	1,783,000.00	-	-	59,973,368.00	Reasons for over or under spending: OCSAT - Overpending of PS amounting to TWO THOUSAND SIX HUNDRED FIFTY SEVEN PESOS & 2/100 (Php 2,857.21) is due to increase in Phileath Contribution and UNDERSPENDING in MOOE amounting to EIGHTY THREE THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 30/100 (Php 83,773.30) is for payment to security services and various supplies and material still in the procurement process. OCNHS - Underpending due to unfilled PS positions and supplies which are still in the process of procurement. Labo NNS -PS = The underpending amount of Php 3,175.70 is due to retired non teaching employees effective March 15, 2024 MOOE= The underpending amount of Php 8,073.75 is due to decrease of water consumption and resolved water leaking. Catch-up Plan: OCSAT -Follow up the Supply Office as to the status of procurement of supplies and expedite procurement of the same. LABO NNS- Expedite hiring of vacant non teaching position and utilize MOOE to pay expenses for the purchase of supplies. OCNHS - Expedite hiring of vacant items and use the remaining balance of MOOE for other priority expenses.
Division of Ozamiz City	48,133,368.00	-	-	-	-	47,462,368.00	671,000.00	-	-	48,133,368.00	
Labo National High School	1,702,000.00	-	-	-	-	1,550,000.00	152,000.00	-	-	1,702,000.00	
Ozamiz City National High School	6,641,000.00	-	-	-	-	6,048,000.00	593,000.00	-	-	6,641,000.00	
Ozamiz City School of Arts and Trade	3,497,000.00	-	-	-	-	3,130,000.00	367,000.00	-	-	3,497,000.00	
MDS Check Issued	361,440.49	-	-	-	-	89,082.89	272,357.60	-	-	361,440.49	
Division of Ozamiz City	145,462.71	-	-	-	-	51,155.50	94,307.21	-	-	145,462.71	
Labo National High School	66,641.43	-	-	-	-	400.00	66,241.43	-	-	66,641.43	
Ozamiz City National High School	100,074.57	-	-	-	-	22,508.26	77,566.31	-	-	100,074.57	
Ozamiz City School of Arts and Trade	49,261.78	-	-	-	-	15,019.13	34,242.65	-	-	49,261.78	
Advice Debit Amount	59,055,067.01	-	-	-	-	57,456,604.89	1,598,462.12	-	-	59,055,067.01	
Division of Ozamiz City	48,170,603.46	-	-	-	-	47,594,750.78	575,852.68	-	-	48,170,603.46	
Labo National High School	1,674,810.15	-	-	-	-	1,545,656.37	129,153.78	-	-	1,674,810.15	
Ozamiz City National High School	5,855,423.74	-	-	-	-	5,253,872.89	401,550.85	-	-	5,855,423.74	
Ozamiz City School of Arts and Trade	3,554,229.66	-	-	-	-	3,062,324.85	491,904.81	-	-	3,554,229.66	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	59,416,507.50	-	-	-	-	57,545,687.78	1,870,819.72	-	-	59,416,507.50	
NON-CASH DISBURSEMENTS											
Tax Remittance Advice Issued (TRA)	2,289,056.56	-	-	-	-	1,939,875.66	349,380.90	-	-	2,289,056.56	
Division of Ozamiz City	1,962,988.70	-	-	-	-	1,647,021.88	315,966.82	-	-	1,962,988.70	
Labo National High School	54,273.46	-	-	-	-	47,495.23	6,778.23	-	-	54,273.46	
Ozamiz City National High School	168,330.54	-	-	-	-	158,624.85	9,705.69	-	-	168,330.54	
Ozamiz City School of Arts and Trade	103,463.86	-	-	-	-	86,533.70	16,930.16	-	-	103,463.86	
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	2,289,056.56	-	-	-	-	1,939,875.66	349,380.90	-	-	2,289,056.56	
GRAND TOTAL	61,705,564.06	-	-	-	-	59,485,563.44	2,220,200.62	-	-	61,705,564.06	

Total Disbursement Program	Previous Report	This month	As of Date	
Less: Actual Disbursement	129,649,151.09	62,262,424.56	191,911,575.65	
(Over)/Under spending	129,131,822.61	61,705,564.06	190,837,386.67	(0.00)
	<u>517,328.48</u>	<u>556,860.50</u>	<u>1,074,188.98</u>	(0.00)


MARICEL D. AVILA, CPA
Accountant III

Date:


NIMFA R. LAGO, PhD, CESO VI
OIC, Schools Division Superintendent
Assistant Schools Division Superintendent

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
REGULAR AGENCY FUND
As of the Quarter Ending March 31, 2024
(In Pesos)**

Agency/Entity : Department of Education
 Operating Unit : Division of Ozamiz city
 Organization Code (UACS) : 070010810012
 Fund Cluster : 01- REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd	3rd	4th	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)			
1	2	3													
A. Regular Agency Fund (Fund Cluster Code 01)															
A.1 Revenue Collections															
A.1.1. Cash Revenue															
Tax															
Immigration Tax	4010104000														
Import Duties															
Documentary Stamp Tax															
Non-Tax															
Passport and Visa Fees															
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)															
A.1.2. Non-Cash Revenue															
Tax															
Expanded Value Added Tax	4010303002														
Customs Duties and Taxes (TEF)															
BTr Documentary Stamp Tax															
Non-Tax															
Collections effected through outright deductions from claims															
Miscellaneous Income (e.g., liquidated damages)															
A.2. Non-Revenue Collections/Other Receipts															
A.2.1 Cash Receipts															
Others															
Refund of Cash Advances															
Advances of Officers and Employees	1990104000		750.00				750.00	750.00			750.00				
Advances for Operating Expenses	1990101000		368.05				368.05	368.05			368.05				
Refund of Overpayments															
Salary	5010101000		24,608.69				24,608.69		24,608.69		24,608.69				
Travel Expenses	5020101000		1,020.00				1,020.00		1,020.00		1,020.00				
Disallowances															
Restitution of loss			184,801.06				184,801.06		184,801.06		184,801.06				
Others (e.g. AWOP)															
Other Payables	2999999000		516,071.25				516,071.25	7,595.67	508,475.58		516,071.25				
A.2.1 Non-Cash Receipts															
Collections effected through outright deductions from claims															
Overpayments of expenses															
Disallowances															
Restitution of loss															
Others (e.g. AWOP)															
TOTAL			727,619.05				727,619.05	8,713.72	718,905.33		727,619.05				

Certified Correct:


MARICEL D. AVILA, CPA
 Accountant III

Approved By:


NIMFA R. LAGO
 Assistant Schools Division Superintendent
 OIC-Office of Schools Division Superintendent