

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2024

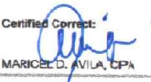
FAR No. 4


Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Ozamiz City  
 Organization Code (UACS) : 07 001 0210012  
 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				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			CURRENT YEAR'S Accounts Payable	TOTAL	SUB-TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9=(7+8+9+10)	11	12	13=(11+12)	14	15	16	17	18=(13+14+15+16)	
CASH DISBURSEMENTS	44,165,265.13	1,746,401.13	0.00	0.00	45,911,666.26	0.00	1,200,909.08	1,200,909.08	0.00	1,200,909.08	47,112,575.34	44,165,265.13	2,947,310.21	0.00	0.00	47,112,575.34	
Notice of Cash Allocation (NCA)	44,165,265.13	1,746,401.13	0.00	0.00	45,911,666.26	0.00	1,200,909.08	1,200,909.08	0.00	1,200,909.08	47,112,575.34	44,165,265.13	2,947,310.21	0.00	0.00	47,112,575.34	
MDS Checks Issued	15,898.30	69,232.02	0.00	0.00	85,130.32	0.00	0.00	0.00	0.00	0.00	85,130.32	15,898.30	69,232.02	0.00	0.00	85,130.32	
Advice to Debit Account	44,149,366.83	1,677,169.11	0.00	0.00	45,826,535.94	0.00	1,200,909.08	1,200,909.08	0.00	1,200,909.08	47,027,445.02	44,149,366.83	2,676,078.19	0.00	0.00	47,027,445.02	
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	
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	
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	
Working Fund for FAPs	0.00	0.00	0.00	0.00	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 (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>44,165,265.13</b>	<b>1,746,401.13</b>	<b>0.00</b>	<b>0.00</b>	<b>45,911,666.26</b>	<b>0.00</b>	<b>1,200,909.08</b>	<b>1,200,909.08</b>	<b>0.00</b>	<b>1,200,909.08</b>	<b>47,112,575.34</b>	<b>44,165,265.13</b>	<b>2,947,310.21</b>	<b>0.00</b>	<b>0.00</b>	<b>47,112,575.34</b>	
NON-CASH DISBURSEMENTS	1,611,421.73	259,131.29	0.00	0.00	1,870,553.02	0.00	67,723.08	67,723.08	0.00	67,723.08	1,938,276.10	1,611,421.73	326,854.37	0.00	0.00	1,938,276.10	
Tax Remittance Advices Issued (TRA)	1,611,421.73	259,131.29	0.00	0.00	1,870,553.02	0.00	67,723.08	67,723.08	0.00	67,723.08	1,938,276.10	1,611,421.73	326,854.37	0.00	0.00	1,938,276.10	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	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 outright deductions from claims (please 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	
Overpayment of expenses (e.g. personnel 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	
Restitution 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	
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	
Others (TEF, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,611,421.73</b>	<b>259,131.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,553.02</b>	<b>0.00</b>	<b>67,723.08</b>	<b>67,723.08</b>	<b>0.00</b>	<b>67,723.08</b>	<b>1,938,276.10</b>	<b>1,611,421.73</b>	<b>326,854.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,276.10</b>	
<b>GRAND TOTAL</b>	<b>45,776,686.86</b>	<b>2,005,532.42</b>	<b>0.00</b>	<b>0.00</b>	<b>47,782,219.28</b>	<b>0.00</b>	<b>1,268,632.16</b>	<b>1,268,632.16</b>	<b>0.00</b>	<b>1,268,632.16</b>	<b>49,050,851.44</b>	<b>45,776,686.86</b>	<b>3,274,164.58</b>	<b>0.00</b>	<b>0.00</b>	<b>49,050,851.44</b>	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	322,068,565.20	49,050,276.10	371,118,841.30
NCA	313,422,368.00	47,112,000.00	360,534,368.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,646,197.20	1,938,276.10	10,584,473.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	322,068,565.20	49,050,276.10	371,118,841.30
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	47.22	13.04	60.26
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	588.38	(588.38)	0.00

Total Disbursements Program 322,068,565.20 49,050,276.10 371,118,841.30  
 Less: \*Actual Disbursements 322,067,929.60 49,050,351.44 371,118,781.04  
 (Over)/Under spending 635.60 (575.34) 60.26

Certified Correct:   
 MARICEL D. AVILA, CPA  
 Accountant III  
 Date: July 15, 2024 04:17 PM

Approved By:   
 NIMFA R. LAGO, PHD, CESO VI  
 OIC, Schools Division Superintendent  
 Date: July 15, 2024 04:17 PM

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
 This report was generated using the Unified Reporting System on July 15, 2024 4:16 PM, Status: SUBMITTED