

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 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)	
<b>CASH DISBURSEMENTS</b>																	
Notice of Cash Allocation	105,344,000.00	7,783,000.00	-	4,192,000.00	117,319,000.00	-	240,000.00	-	-	240,000.00	-	-	-	-	-	-	240,000.00
Division of Ozamiz City	89,172,000.00	6,377,000.00	-	4,192,000.00	99,741,000.00	-	240,000.00	-	-	240,000.00	-	-	-	-	-	-	240,000.00
Labo National High School	2,824,000.00	145,000.00	-	-	2,969,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	7,951,000.00	913,000.00	-	-	8,864,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	5,397,000.00	348,000.00	-	-	5,745,000.00	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	59,967.15	318,864.41	-	-	378,831.56	-	-	-	-	-	-	-	-	-	-	-	-
Division of Ozamiz City	23,588.17	67,949.45	-	-	91,537.62	-	-	-	-	-	-	-	-	-	-	-	-
Labo National High School	-	76,120.07	-	-	76,120.07	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	19,896.72	58,833.85	-	-	78,730.57	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	16,882.26	115,781.04	-	-	132,663.30	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	105,613,447.07	8,441,365.82	-	4,191,377.47	118,246,190.36	-	239,478.98	-	-	239,478.98	-	-	-	-	-	-	239,478.98
Division of Ozamiz City	92,592,584.74	6,308,442.14	-	4,191,377.47	103,092,404.35	-	239,478.98	-	-	239,478.98	-	-	-	-	-	-	239,478.98
Labo National High School	2,372,072.38	219,872.07	-	-	2,591,944.43	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	6,348,406.89	1,358,060.82	-	-	7,706,467.51	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	4,302,383.28	554,990.78	-	-	4,857,374.07	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>105,673,414.22</b>	<b>8,760,030.23</b>	<b>-</b>	<b>4,191,377.47</b>	<b>118,624,821.92</b>	<b>-</b>	<b>239,478.98</b>	<b>-</b>	<b>-</b>	<b>239,478.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,478.98</b>
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advice Issued (TRA)	2,772,301.18	551,787.56	-	376,835.74	3,700,724.48	-	13,555.42	-	-	13,555.42	-	-	-	-	-	-	13,555.42
Division of Ozamiz City	2,250,238.00	479,793.96	-	376,835.74	3,106,867.70	-	13,555.42	-	-	13,555.42	-	-	-	-	-	-	13,555.42
Labo National High School	123,571.86	8,336.70	-	-	131,908.56	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City National High School	243,819.14	53,811.60	-	-	297,630.74	-	-	-	-	-	-	-	-	-	-	-	-
Ozamiz City School of Arts and Trade	154,672.18	10,045.30	-	-	164,717.48	-	-	-	-	-	-	-	-	-	-	-	-
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTT Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,772,301.18</b>	<b>551,787.56</b>	<b>-</b>	<b>376,835.74</b>	<b>3,700,724.48</b>	<b>-</b>	<b>13,555.42</b>	<b>-</b>	<b>-</b>	<b>13,555.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,555.42</b>
<b>GRAND TOTAL</b>	<b>108,445,715.40</b>	<b>9,311,817.79</b>	<b>-</b>	<b>4,568,013.21</b>	<b>122,325,546.40</b>	<b>-</b>	<b>253,034.40</b>	<b>-</b>	<b>-</b>	<b>253,034.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,034.40</b>

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	564,658,398.00	117,559,000.00	682,217,398.00
NTA	-	-	-
Working Fund	-	-	-
TRA	19,293,584.05	3,714,279.90	23,007,873.95
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	583,951,992.05	121,273,279.90	705,225,271.95
Less: Lapsed NCA	1,604,423.31	3,487,615.89	5,092,039.00
Disbursement**	577,554,652.15	122,578,580.80	700,133,232.95
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/staked checks)			
Balance of Disbursement Authorities as of to date	4,792,916.59	(4,792,916.59)	0.00

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 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
<b>CASH DISBURSEMENTS</b>											
Notice of Cash Allocation	117,559,000.00	-	-	-	-	195,344,000.00	8,023,000.00	-	4,192,000.00	117,559,000.00	Reasons for over or under spending: DOCAT UNDERSPENDING IS MOOE amounting to THIRTY NINE THOUSAND THREE HUNDRED EIGHTY TWO PESOS & 87/100 IS FOR PAYMENT OF ELECTRICITY BILL OVERSPENDING OF PS AMOUNTING TO THIRTEEN THOUSAND SEVENTEEN PESOS & 80/100 IS DUE TO INCREASE IN PAG-IBIG CONTRIBUTIONS  OCNHS - PS: Under spending is due to unfilled PS position both for teaching and non-teaching personnel. MOOE: under spending was due for payments on procurements of supplies for the month of June and party of July.  Labo NHS - PS = Underpending amount is due to unfilled vacant teaching & non teaching position  Catch-up Plan: OCNHS - To facilitate HR as to the filling up of vacant position and To review and track the process of procurement together with the administrative and supply officers. Remaining balance will be used for payments on supplies and other procurement charged to continuing funds  OCSAT -PAY ELECTRICITY EXPENSES AS SOON AS THE BILLING IS AVAILABLE AND FOR PS-ALREADY REQUESTED NCA FOR PS DEFICIENCY DUE TO TRA
Division of Ozamiz City	99,981,000.00	-	-	-	-	89,172,000.00	6,517,000.00	-	4,192,000.00	99,981,000.00	
Labo National High School	2,969,000.00	-	-	-	-	2,824,000.00	145,000.00	-	-	2,969,000.00	
Ozamiz City National High School	8,864,000.00	-	-	-	-	7,951,000.00	913,000.00	-	-	8,864,000.00	
Ozamiz City School of Arts and Trade	5,745,000.00	-	-	-	-	5,397,000.00	348,000.00	-	-	5,745,000.00	
MDS Check Issued	378,631.56	-	-	-	-	59,967.15	318,664.41	-	-	378,631.56	
Division of Ozamiz City	91,537.62	-	-	-	-	23,588.17	67,949.45	-	-	91,537.62	
Labo National High School	76,120.07	-	-	-	-	-	76,120.07	-	-	76,120.07	
Ozamiz City National High School	78,530.57	-	-	-	-	19,696.72	58,833.85	-	-	78,530.57	
Ozamiz City School of Arts and Trade	132,443.30	-	-	-	-	16,882.26	115,761.04	-	-	132,443.30	
Advice Debit Amount	118,485,669.34	-	-	-	-	105,613,447.07	8,880,844.80	-	4,191,377.47	118,485,669.34	
Division of Ozamiz City	103,331,883.33	-	-	-	-	92,592,584.74	6,547,921.12	-	4,191,377.47	103,331,883.33	
Labo National High School	2,591,944.43	-	-	-	-	2,372,072.36	219,872.07	-	-	2,591,944.43	
Ozamiz City National High School	7,704,467.51	-	-	-	-	6,346,406.69	1,358,060.82	-	-	7,704,467.51	
Ozamiz City School of Arts and Trade	4,857,374.07	-	-	-	-	4,302,383.28	554,990.79	-	-	4,857,374.07	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>118,864,300.90</b>	-	-	-	-	<b>105,673,414.22</b>	<b>8,999,509.21</b>	-	<b>4,191,377.47</b>	<b>118,864,300.90</b>	
<b>NON-CASH DISBURSEMENTS</b>											
Tax Remittance Advice Issued (TRA)	3,714,279.90	-	-	-	-	2,772,301.18	565,342.98	-	376,635.74	3,714,279.90	
Division of Ozamiz City	3,120,223.12	-	-	-	-	2,250,238.00	493,349.38	-	376,635.74	3,120,223.12	
Labo National High School	131,908.56	-	-	-	-	123,571.86	8,336.70	-	-	131,908.56	
Ozamiz City National High School	297,430.74	-	-	-	-	243,819.14	53,611.60	-	-	297,430.74	
Ozamiz City School of Arts and Trade	164,717.48	-	-	-	-	154,672.18	10,045.30	-	-	164,717.48	
Non Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,714,279.90</b>	-	-	-	-	<b>2,772,301.18</b>	<b>565,342.98</b>	-	<b>376,635.74</b>	<b>3,714,279.90</b>	
<b>GRAND TOTAL</b>	<b>122,578,580.80</b>	-	-	-	-	<b>108,445,715.40</b>	<b>9,564,852.19</b>	-	<b>4,568,013.21</b>	<b>122,578,580.80</b>	

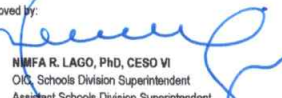
Total Disbursement Program	Previous Report	This month	As of Date
Less: Actual Disbursement	583,951,992.05	121,273,279.90	705,225,271.95
(Over)/Under spending	577,554,652.15	122,578,580.80	700,133,232.95
	<u>8,397,339.90</u>	<u>(1,305,300.90)</u>	<u>5,092,039.00</u>

(0.00)

Certified Correct:

  
MARICEL D. AVILA, CPA  
Accountant III  
Date:

Approved by:

  
NYMFA R. LAGO, PhD, CESO VI  
OCS, Schools Division Superintendent  
Assistant Schools Division Superintendent  
Date: