

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Ozamiz City
 Organization Code (UACS) : 07 001 0810012
 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					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	Fin Ex	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)		18=(6+17)	23	24	25	26	27=(23+24+25+26)
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	52,677,560.13	1,889,307.52	0.00	0.00	54,566,867.65	0.00	3,601,151.97	3,158,901.66	6,760,053.63	6,760,053.63	61,326,921.28	52,677,560.13	5,490,459.49	###	3,158,901.66	61,326,921.28	
Notice of Cash Allocation (NCA)	52,677,560.13	1,889,307.52	0.00	0.00	54,566,867.65	0.00	3,601,151.97	3,158,901.66	6,760,053.63	6,760,053.63	61,326,921.28	52,677,560.13	5,490,459.49	###	3,158,901.66	61,326,921.28	
MDS Checks Issued	48,440.43	67,440.46	0.00	0.00	115,880.89	0.00	0.00	0.00	0.00	0.00	115,880.89	48,440.43	67,440.46	###	0.00	115,880.89	
Advice to Debit Account	52,629,119.70	1,821,867.06	0.00	0.00	54,450,986.76	0.00	3,601,151.97	3,158,901.66	6,760,053.63	6,760,053.63	61,211,040.39	52,629,119.70	5,423,019.03	###	3,158,901.66	61,211,040.39	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	52,677,560.13	1,889,307.52	0.00	0.00	54,566,867.65	0.00	3,601,151.97	3,158,901.66	6,760,053.63	6,760,053.63	61,326,921.28	52,677,560.13	5,490,459.49	###	3,158,901.66	61,326,921.28	
NON-CASH DISBURSEMENTS	1,853,004.92	27,349.54	0.00	0.00	1,880,354.46	0.00	169,067.00	256,057.40	425,124.40	425,124.40	2,305,478.86	1,853,004.92	196,416.54	###	256,057.40	2,305,478.86	
Tax Remittance Advices Issued (TRA)	1,853,004.92	27,349.54	0.00	0.00	1,880,354.46	0.00	169,067.00	256,057.40	425,124.40	425,124.40	2,305,478.86	1,853,004.92	196,416.54	###	256,057.40	2,305,478.86	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,853,004.92	27,349.54	0.00	0.00	1,880,354.46	0.00	169,067.00	256,057.40	425,124.40	425,124.40	2,305,478.86	1,853,004.92	196,416.54	###	256,057.40	2,305,478.86	
GRAND TOTAL	54,530,565.05	1,916,657.06	0.00	0.00	56,447,222.11	0.00	3,770,218.97	3,414,959.06	7,185,178.03	7,185,178.03	63,632,400.14	54,530,565.05	5,686,876.03	###	3,414,959.06	63,632,400.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date	Total Disbursements Program
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	109,864,173.02	63,623,478.86	173,487,651.88	109,864,173.02
NCA	106,072,000.00	61,318,000.00	167,390,000.00	Less: *Actual Disbursements
NTA	0.00	0.00	0.00	109,854,827.13
Working Fund	0.00	0.00	0.00	(Over)/Under spending
TRA	3,792,173.02	2,305,478.86	6,097,651.88	9,345.89
CDC	0.00	0.00	0.00	(8,921.28)
NCAA	0.00	0.00	0.00	424.61
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	109,864,173.02	63,623,478.86	173,487,651.88	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	424.61	424.61	
Disbursements	109,854,827.13	63,632,400.14	173,487,227.27	
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/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	9,345.89	(9,345.89)	0.00	

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 April 8, 2025 9:29 AM. Status : SUBMITTED

Certified Correct:

MARICEL D. AVILA, CPA

ACCOUNTANT III

Date: April 8, 2025 09:28 AM

Approved By:

NIMFA R. LAGO, PHD, CESO VI

OIC, SCHOOLS DIVISION SUPERINTENDENT

Date: April 8, 2025 09:29 AM