

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Aklan  
 Organization Code (UACS) : 07 001 0806001  
 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	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	MOOE	CO							Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	193,510,615.06	44,050,695.65	49,400.00	237,610,710.71	0.00	10,838,138.18	560,239.25	11,398,377.43	1,199,048.52	108,680.00	1,307,728.52	12,706,105.95	250,316,816.66	193,510,615.06	56,087,882.35	718,319.25	250,316,816.66	
Notice of Cash Allocation (NCA)	193,510,615.06	44,050,695.65	49,400.00	237,610,710.71	0.00	10,838,138.18	560,239.25	11,398,377.43	1,199,048.52	108,680.00	1,307,728.52	12,706,105.95	250,316,816.66	193,510,615.06	56,087,882.35	718,319.25	250,316,816.66	
MDS Checks Issued	102,634,003.91	127,934.99	0.00	102,761,938.90	0.00	1,654,232.98	0.00	1,654,232.98	146,713.74	0.00	146,713.74	1,800,946.72	104,562,885.62	102,634,003.91	1,928,881.71	0.00	104,562,885.62	
Advice to Debit Account	90,876,611.15	43,922,760.66	49,400.00	134,848,771.81	0.00	9,183,905.20	560,239.25	9,744,144.45	1,052,334.78	108,680.00	1,161,014.78	10,905,159.23	145,753,931.04	90,876,611.15	54,159,000.64	718,319.25	145,753,931.04	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>193,510,615.06</b>	<b>44,050,695.65</b>	<b>49,400.00</b>	<b>237,610,710.71</b>	<b>0.00</b>	<b>10,838,138.18</b>	<b>560,239.25</b>	<b>11,398,377.43</b>	<b>1,199,048.52</b>	<b>108,680.00</b>	<b>1,307,728.52</b>	<b>12,706,105.95</b>	<b>250,316,816.66</b>	<b>193,510,615.06</b>	<b>56,087,882.35</b>	<b>718,319.25</b>	<b>250,316,816.66</b>	
NON-CASH DISBURSEMENTS	8,820,673.75	31,112.52	2,600.00	8,854,386.27	0.00	617,039.24	39,941.87	656,981.11	1,649.48	5,720.00	7,369.48	664,350.59	9,518,736.86	8,820,673.75	649,801.24	48,261.87	9,518,736.86	
Tax Remittance Advices Issued (TRA)	8,820,673.75	31,112.52	2,600.00	8,854,386.27	0.00	617,039.24	39,941.87	656,981.11	1,649.48	5,720.00	7,369.48	664,350.59	9,518,736.86	8,820,673.75	649,801.24	48,261.87	9,518,736.86	
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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>8,820,673.75</b>	<b>31,112.52</b>	<b>2,600.00</b>	<b>8,854,386.27</b>	<b>0.00</b>	<b>617,039.24</b>	<b>39,941.87</b>	<b>656,981.11</b>	<b>1,649.48</b>	<b>5,720.00</b>	<b>7,369.48</b>	<b>664,350.59</b>	<b>9,518,736.86</b>	<b>8,820,673.75</b>	<b>649,801.24</b>	<b>48,261.87</b>	<b>9,518,736.86</b>	
<b>GRAND TOTAL</b>	<b>202,331,288.81</b>	<b>44,081,808.17</b>	<b>52,000.00</b>	<b>246,465,096.98</b>	<b>0.00</b>	<b>11,455,177.42</b>	<b>600,181.12</b>	<b>12,055,358.54</b>	<b>1,200,698.00</b>	<b>114,400.00</b>	<b>1,315,098.00</b>	<b>13,370,456.54</b>	<b>259,835,553.52</b>	<b>202,331,288.81</b>	<b>56,737,683.59</b>	<b>766,581.12</b>	<b>259,835,553.52</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,795,166,808.74	263,790,983.86	2,058,957,792.60
NCA	1,738,793,156.00	254,272,247.00	1,993,065,403.00
TRA	56,373,652.74	9,518,736.86	65,892,389.60
Total Disbursement Authorities Available	1,795,166,808.74	263,790,983.86	2,058,957,792.60
Disbursements	1,795,166,808.74	259,835,553.52	2,055,002,362.26
Balance of Disbursement Authorities as at date	0.00	3,955,430.34	3,955,430.34
Total Disbursements Program	1,795,166,808.74	263,790,983.86	2,058,957,792.60
Less: * Actual Disbursements	1,795,166,808.74	259,835,553.52	2,055,002,362.26
(Over)/Under spending	0.00	3,955,430.34	3,955,430.34

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MARISSA A. JIZMUNDO**  
 ACCOUNTANT III  
 Date: \_\_\_\_\_

Approved By:

  
**FELICIANO C. BUENAFE JR. CESO VI**  
 SCHOOLS DIVISION SUPERINTENDENT