

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

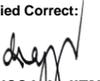
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget							SUB-TOTAL	Grand Total			
	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	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	16=	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
CASH DISBURSEMENTS	218,419,579.51	21,568,457.43	98,800.00	240,086,836.94	6,069.70	810,064.46	7,095.50	823,229.66	8,121,154.50	8,121,154.50	8,944,384.16	249,031,221.10	218,425,649.21	30,499,676.39	105,895.50	249,031,221.10
Notice of Cash Allocation (NCA)	218,419,579.51	21,568,457.43	98,800.00	240,086,836.94	6,069.70	810,064.46	7,095.50	823,229.66	8,121,154.50	8,121,154.50	8,944,384.16	249,031,221.10	218,425,649.21	30,499,676.39	105,895.50	249,031,221.10
MDS Checks Issued	15,030,852.90	818,119.46	0.00	15,848,972.36	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	1,340,000.00	17,188,972.36	15,030,852.90	2,158,119.46	0.00	17,188,972.36
Advice to Debit Account	203,388,726.61	20,750,337.97	98,800.00	224,237,864.58	6,069.70	810,064.46	7,095.50	823,229.66	6,781,154.50	6,781,154.50	7,604,384.16	231,842,248.74	203,394,796.31	28,341,556.93	105,895.50	231,842,248.74
TOTAL CASH DISBURSEMENTS	218,419,579.51	21,568,457.43	98,800.00	240,086,836.94	6,069.70	810,064.46	7,095.50	823,229.66	8,121,154.50	8,121,154.50	8,944,384.16	249,031,221.10	218,425,649.21	30,499,676.39	105,895.50	249,031,221.10
NON-CASH DISBURSEMENTS	7,705,164.85	78,888.72	5,200.00	7,789,253.57	0.00	44,115.54	0.00	44,115.54	99,834.92	99,834.92	143,950.46	7,933,204.03	7,705,164.85	222,839.18	5,200.00	7,933,204.03
Tax Remittance Advices Issued (TRA)	7,705,164.85	78,888.72	5,200.00	7,789,253.57	0.00	44,115.54	0.00	44,115.54	99,834.92	99,834.92	143,950.46	7,933,204.03	7,705,164.85	222,839.18	5,200.00	7,933,204.03
TOTAL NON-CASH DISBURSEMENTS	7,705,164.85	78,888.72	5,200.00	7,789,253.57	0.00	44,115.54	0.00	44,115.54	99,834.92	99,834.92	143,950.46	7,933,204.03	7,705,164.85	222,839.18	5,200.00	7,933,204.03
GRAND TOTAL	226,124,744.36	21,647,346.15	104,000.00	247,876,090.51	6,069.70	854,180.00	7,095.50	867,345.20	8,220,989.42	8,220,989.42	9,088,334.62	256,964,425.13	226,130,814.06	30,722,515.57	111,095.50	256,964,425.13

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,589,413,945.85	256,997,204.03	2,846,411,149.88
NCA	2,504,854,492.00	249,064,000.00	2,753,918,492.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	84,559,453.85	7,933,204.03	92,492,657.88
Total Disbursement Authorities Available	2,589,413,945.85	256,997,204.03	2,846,411,149.88
Disbursements	2,589,413,945.85	256,964,425.13	2,846,378,370.98
Balance of Disbursement Authorities as at date	0.00	32,778.90	32,778.90
Total Disbursements Program	2,589,413,945.85	256,997,204.03	2,846,411,149.88
Less: *Actual Disbursements	2,589,413,945.85	256,964,425.13	2,846,378,370.98
(Over)/Under spending	0.00	32,778.90	32,778.90

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
 Date:

Remarks
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