

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	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	480,302,115.58	15,301,623.64	217,313.26	495,821,052.48	0.00	1,295,457.31	3,550,517.78	4,845,975.09	3,209,906.81	11,830,736.16	15,040,642.97	19,886,618.06	515,707,670.54	480,302,115.58	19,806,987.76	15,598,567.20	515,707,670.54		
Notice of Cash Allocation (NCA)	480,302,115.58	15,301,623.64	217,313.26	495,821,052.48	0.00	1,295,457.31	3,550,517.78	4,845,975.09	3,209,906.81	11,830,736.16	15,040,642.97	19,886,618.06	515,707,670.54	480,302,115.58	19,806,987.76	15,598,567.20	515,707,670.54		
MDS Checks Issued	131,634,297.19	3,106,627.57	0.00	134,740,924.76	0.00	562,734.37	0.00	562,734.37	576,762.97	0.00	576,762.97	1,139,497.34	135,880,422.10	131,634,297.19	4,246,124.91	0.00	135,880,422.10		
Advice to Debit Account	348,667,818.39	12,194,996.07	217,313.26	361,080,127.72	0.00	732,722.94	3,550,517.78	4,283,240.72	2,633,143.84	11,830,736.16	14,463,880.00	18,747,120.72	379,827,248.44	348,667,818.39	15,580,862.85	15,598,567.20	379,827,248.44		
TOTAL CASH DISBURSEMENTS	480,302,115.58	15,301,623.64	217,313.26	495,821,052.48	0.00	1,295,457.31	3,550,517.78	4,845,975.09	3,209,906.81	11,830,736.16	15,040,642.97	19,886,618.06	515,707,670.54	480,302,115.58	19,806,987.76	15,598,567.20	515,707,670.54		
NON-CASH DISBURSEMENTS	23,797,409.36	262,572.88	11,437.54	24,071,419.78	0.00	58,159.12	268,076.68	326,235.80	79,528.31	826,915.62	906,443.93	1,232,679.73	25,304,099.51	23,797,409.36	400,260.31	1,106,429.84	25,304,099.51		
Tax Remittance Advices Issued (TRA)	23,797,409.36	262,572.88	11,437.54	24,071,419.78	0.00	58,159.12	268,076.68	326,235.80	79,528.31	826,915.62	906,443.93	1,232,679.73	25,304,099.51	23,797,409.36	400,260.31	1,106,429.84	25,304,099.51		
TOTAL NON-CASH DISBURSEMENTS	23,797,409.36	262,572.88	11,437.54	24,071,419.78	0.00	58,159.12	268,076.68	326,235.80	79,528.31	826,915.62	906,443.93	1,232,679.73	25,304,099.51	23,797,409.36	400,260.31	1,106,429.84	25,304,099.51		
GRAND TOTAL	504,099,524.94	15,564,196.52	228,750.80	519,892,472.26	0.00	1,353,616.43	3,818,594.46	5,172,210.89	3,289,435.12	12,657,651.78	15,947,086.90	21,119,297.79	541,011,770.05	504,099,524.94	20,207,248.07	16,704,997.04	541,011,770.05		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,354,109,714.70	561,471,557.06	3,915,581,271.76
NCA	3,251,279,470.00	536,167,457.55	3,787,446,927.55
TRA	102,830,244.70	25,304,099.51	128,134,344.21
Total Disbursement Authorities Available	3,354,109,714.70	561,471,557.06	3,915,581,271.76
Lapsed NCA	0.00	20,469,064.32	20,469,064.32
Disbursements	3,354,100,437.39	541,011,770.05	3,895,112,207.44
Balance of Disbursement Authorities as at date	9,277.31	(9,277.31)	0.00
Total Disbursements Program	3,354,109,714.70	561,471,557.06	3,915,581,271.76
Less: *Actual Disbursements	3,354,100,437.39	541,011,770.05	3,895,112,207.44
(Over)/Under spending	9,277.31	20,459,787.01	20,469,064.32

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

Certified Correct:


MARISSA JIZMUNDO
 ACCOUNTANT III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT