

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Accounts Payable					Prior Year's Budget					TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	
CASH DISBURSEMENTS	455,248,144.48	36,448,556.71	0.00	98,800.00	491,795,501.19	0.00	689,084.99	0.00	182,800.00	871,884.99	0.00	4,717,093.41	0.00	0.00	4,717,093.41	5,588,978.40
Notice of Cash Allocation (NCA)	455,248,144.48	36,448,556.71	0.00	98,800.00	491,795,501.19	0.00	689,084.99	0.00	182,800.00	871,884.99	0.00	4,717,093.41	0.00	0.00	4,717,093.41	5,588,978.40
MDS Checks Issued	84,724,530.14	164,399.20	0.00	0.00	84,888,929.34	0.00	689,084.99	0.00	0.00	689,084.99	0.00	2,112,375.00	0.00	0.00	2,112,375.00	2,801,459.99
Advice to Debit Account	370,523,614.34	36,284,157.51	0.00	98,800.00	406,906,571.85	0.00	0.00	0.00	182,800.00	182,800.00	0.00	2,604,718.41	0.00	0.00	2,604,718.41	2,787,518.41
TOTAL CASH DISBURSEMENTS	455,248,144.48	36,448,556.71	0.00	98,800.00	491,795,501.19	0.00	689,084.99	0.00	182,800.00	871,884.99	0.00	4,717,093.41	0.00	0.00	4,717,093.41	5,588,978.40
NON-CASH DISBURSEMENTS	10,449,119.62	23,886.70	0.00	5,200.00	10,478,206.32	0.00	(349,067.59)	0.00	0.00	(349,067.59)	0.00	208,448.09	0.00	0.00	208,448.09	(140,619.50)
Tax Remittance Advices Issued (TRA)	10,449,119.62	23,886.70	0.00	5,200.00	10,478,206.32	0.00	(349,067.59)	0.00	0.00	(349,067.59)	0.00	208,448.09	0.00	0.00	208,448.09	(140,619.50)
TOTAL NON-CASH DISBURSEMENTS	10,449,119.62	23,886.70	0.00	5,200.00	10,478,206.32	0.00	(349,067.59)	0.00	0.00	(349,067.59)	0.00	208,448.09	0.00	0.00	208,448.09	(140,619.50)
GRAND TOTAL	465,697,264.10	36,472,443.41	0.00	104,000.00	502,273,707.51	0.00	340,017.40	0.00	182,800.00	522,817.40	0.00	4,925,541.50	0.00	0.00	4,925,541.50	5,448,358.90

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,846,411,149.88	507,698,564.82	3,354,109,714.70
NCA	2,753,918,492.00	497,360,978.00	3,251,279,470.00
TRA	92,492,657.88	10,337,586.82	102,830,244.70
Total Disbursement Authorities Available	2,846,411,149.88	507,698,564.82	3,354,109,714.70
Disbursements	2,846,378,370.98	507,722,066.41	3,354,100,437.39
Balance of Disbursement Authorities as at date	32,778.90	(23,501.59)	9,277.31
Total Disbursements Program	2,846,411,149.88	507,698,564.82	3,354,109,714.70
Less: *Actual Disbursements	2,846,378,370.98	507,722,066.41	3,354,100,437.39
(Over)/Under spending	32,778.90	(23,501.59)	9,277.31

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: