

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

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	TOTAL	
					PS	MOOE	Sub-Total	MOOE	Sub-Total						
	1	2	3	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	13	16=		17=(11+16)	18=(6+17)	23	
CASH DISBURSEMENTS	192,995,822.32	51,846,373.82	0.00	244,842,196.14	4,333.37	52,787.81	57,121.18	822,992.89	822,992.89	880,114.07	245,722,310.21	193,000,155.69	52,722,154.52	245,722,310.21	
Notice of Cash Allocation (NCA)	192,995,822.32	51,846,373.82	0.00	244,842,196.14	4,333.37	52,787.81	57,121.18	822,992.89	822,992.89	880,114.07	245,722,310.21	193,000,155.69	52,722,154.52	245,722,310.21	
MDS Checks Issued	53,196,087.93	55,743.80	0.00	53,251,831.73	0.00	0.00	0.00	0.00	0.00	0.00	53,251,831.73	53,196,087.93	55,743.80	53,251,831.73	
Advice to Debit Account	139,799,734.39	51,790,630.02	0.00	191,590,364.41	4,333.37	52,787.81	57,121.18	822,992.89	822,992.89	880,114.07	192,470,478.48	139,804,067.76	52,666,410.72	192,470,478.48	
TOTAL CASH DISBURSEMENTS	192,995,822.32	51,846,373.82	0.00	244,842,196.14	4,333.37	52,787.81	57,121.18	822,992.89	822,992.89	880,114.07	245,722,310.21	193,000,155.69	52,722,154.52	245,722,310.21	
NON-CASH DISBURSEMENTS	8,544,642.43	551.08	0.00	8,545,193.51	0.00	3,519.19	3,519.19	2,128.70	2,128.70	5,647.89	8,550,841.40	8,544,642.43	6,198.97	8,550,841.40	
Tax Remittance Advices Issued (TRA)	8,544,642.43	551.08	0.00	8,545,193.51	0.00	3,519.19	3,519.19	2,128.70	2,128.70	5,647.89	8,550,841.40	8,544,642.43	6,198.97	8,550,841.40	
TOTAL NON-CASH DISBURSEMENTS	8,544,642.43	551.08	0.00	8,545,193.51	0.00	3,519.19	3,519.19	2,128.70	2,128.70	5,647.89	8,550,841.40	8,544,642.43	6,198.97	8,550,841.40	
GRAND TOTAL	201,540,464.75	51,846,924.90	0.00	253,387,389.65	4,333.37	56,307.00	60,640.37	825,121.59	825,121.59	885,761.96	254,273,151.61	201,544,798.12	52,728,353.49	254,273,151.61	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	259,405,841.40	259,405,841.40
NCA	0.00	250,855,000.00	250,855,000.00
TRA	0.00	8,550,841.40	8,550,841.40
Total Disbursement Authorities Available	0.00	259,405,841.40	259,405,841.40
Disbursements	0.00	254,273,151.61	254,273,151.61
Balance of Disbursement Authorities as at date	0.00	5,132,689.79	5,132,689.79
Total Disbursements Program	0.00	259,405,841.40	259,405,841.40
Less: *Actual Disbursements	0.00	254,273,151.61	254,273,151.61
(Over)/Under spending	0.00	5,132,689.79	5,132,689.79

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

Certified Correct:


MARISSA A. VIZUNDO
 ACCOUNTANT III
 Date:

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
 SCHOOLS DIVISION SUPERINTENDENT

