

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

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	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)	28
CASH DISBURSEMENTS	194,833,052.48	30,468,841.87	0.00	225,301,894.35	3,127,717.55	6,484,658.04	94,309.09	9,706,684.68	403,039.43	403,039.43	10,109,724.11	235,411,618.46	197,960,770.03	37,356,539.34	94,309.09	235,411,618.46	
Notice of Cash Allocation (NCA)	194,833,052.48	30,468,841.87	0.00	225,301,894.35	3,127,717.55	6,484,658.04	94,309.09	9,706,684.68	403,039.43	403,039.43	10,109,724.11	235,411,618.46	197,960,770.03	37,356,539.34	94,309.09	235,411,618.46	
MDS Checks Issued	93,667,289.84	18,309.02	0.00	93,685,598.86	11,407.20	1,138,609.75	0.00	1,150,016.95	26,486.28	26,486.28	1,176,503.23	94,862,102.09	93,678,697.04	1,183,405.05	0.00	94,862,102.09	
Advice to Debit Account	101,165,762.64	30,450,532.85	0.00	131,616,295.49	3,116,310.35	5,346,048.29	94,309.09	8,556,667.73	376,553.15	376,553.15	8,933,220.88	140,549,516.37	104,282,072.99	36,173,134.29	94,309.09	140,549,516.37	
TOTAL CASH DISBURSEMENTS	194,833,052.48	30,468,841.87	0.00	225,301,894.35	3,127,717.55	6,484,658.04	94,309.09	9,706,684.68	403,039.43	403,039.43	10,109,724.11	235,411,618.46	197,960,770.03	37,356,539.34	94,309.09	235,411,618.46	
NON-CASH DISBURSEMENTS	9,649,292.79	1,738.78	0.00	9,651,031.57	54,778.93	275,496.42	4,963.64	335,238.99	9,781.90	9,781.90	345,020.89	9,996,052.46	9,704,071.72	287,017.10	4,963.64	9,996,052.46	
Tax Remittance Advices Issued (TRA)	9,649,292.79	1,738.78	0.00	9,651,031.57	54,778.93	275,496.42	4,963.64	335,238.99	9,781.90	9,781.90	345,020.89	9,996,052.46	9,704,071.72	287,017.10	4,963.64	9,996,052.46	
TOTAL NON-CASH DISBURSEMENTS	9,649,292.79	1,738.78	0.00	9,651,031.57	54,778.93	275,496.42	4,963.64	335,238.99	9,781.90	9,781.90	345,020.89	9,996,052.46	9,704,071.72	287,017.10	4,963.64	9,996,052.46	
GRAND TOTAL	204,482,345.27	30,470,580.65	0.00	234,952,925.92	3,182,496.48	6,760,154.46	99,272.73	10,041,923.67	412,821.33	412,821.33	10,454,745.00	245,407,670.92	207,664,841.75	37,643,556.44	99,272.73	245,407,670.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	259,405,841.40	350,134,052.46	609,539,893.86
NCA	250,855,000.00	340,138,000.00	590,993,000.00
TRA	8,550,841.40	9,996,052.46	18,546,893.86
Total Disbursement Authorities Available	259,405,841.40	350,134,052.46	609,539,893.86
Disbursements	254,273,151.61	245,407,670.92	499,680,822.53
Balance of Disbursement Authorities as at date	5,132,689.79	104,726,381.54	109,859,071.33
Total Disbursements Program	259,405,841.40	350,134,052.46	609,539,893.86
Less: *Actual Disbursements	254,273,151.61	245,407,670.92	499,680,822.53
(Over)/Under spending	5,132,689.79	104,726,381.54	109,859,071.33

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


MARISSA A. JIZMUNDO
Accountant III

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
Schools Division Superintendent