

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	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	329,522,113.64	516,679.46	0.00	330,038,793.10	0.00	6,975,253.11	4,023,097.38	10,998,350.49	2,579,617.74	2,579,617.74	13,577,968.23	343,616,761.33	329,522,113.64	10,071,550.31	4,023,097.38	343,616,761.33	
Notice of Cash Allocation (NCA)	329,522,113.64	516,679.46	0.00	330,038,793.10	0.00	6,975,253.11	4,023,097.38	10,998,350.49	2,579,617.74	2,579,617.74	13,577,968.23	343,616,761.33	329,522,113.64	10,071,550.31	4,023,097.38	343,616,761.33	
MDS Checks Issued	112,339,698.11	63,353.50	0.00	112,403,051.61	0.00	0.00	0.00	0.00	58,400.00	58,400.00	58,400.00	112,461,451.61	112,339,698.11	121,753.50	0.00	112,461,451.61	
Advice to Debit Account	217,182,415.53	453,325.96	0.00	217,635,741.49	0.00	6,975,253.11	4,023,097.38	10,998,350.49	2,521,217.74	2,521,217.74	13,519,568.23	231,155,309.72	217,182,415.53	9,949,796.81	4,023,097.38	231,155,309.72	
TOTAL CASH DISBURSEMENTS	329,522,113.64	516,679.46	0.00	330,038,793.10	0.00	6,975,253.11	4,023,097.38	10,998,350.49	2,579,617.74	2,579,617.74	13,577,968.23	343,616,761.33	329,522,113.64	10,071,550.31	4,023,097.38	343,616,761.33	
NON-CASH DISBURSEMENTS	10,997,019.98	3,772.40	0.00	11,000,792.38	0.00	373,524.56	253,181.89	626,706.45	13,161.38	13,161.38	639,867.83	11,640,660.21	10,997,019.98	390,458.34	253,181.89	11,640,660.21	
Tax Remittance Advices Issued (TRA)	10,997,019.98	3,772.40	0.00	11,000,792.38	0.00	373,524.56	253,181.89	626,706.45	13,161.38	13,161.38	639,867.83	11,640,660.21	10,997,019.98	390,458.34	253,181.89	11,640,660.21	
TOTAL NON-CASH DISBURSEMENTS	10,997,019.98	3,772.40	0.00	11,000,792.38	0.00	373,524.56	253,181.89	626,706.45	13,161.38	13,161.38	639,867.83	11,640,660.21	10,997,019.98	390,458.34	253,181.89	11,640,660.21	
GRAND TOTAL	340,519,133.62	520,451.86	0.00	341,039,585.48	0.00	7,348,777.67	4,276,279.27	11,625,056.94	2,592,779.12	2,592,779.12	14,217,836.06	355,257,421.54	340,519,133.62	10,462,008.65	4,276,279.27	355,257,421.54	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	609,539,893.86	245,398,350.21	854,938,244.07
NCA	590,993,000.00	233,757,690.00	824,750,690.00
TRA	18,546,893.86	11,640,660.21	30,187,554.07
Total Disbursement Authorities Available	609,539,893.86	245,398,350.21	854,938,244.07
Disbursements	499,680,822.53	355,257,421.54	854,938,244.07
Balance of Disbursement Authorities as at date	109,859,071.33	(109,859,071.33)	0.00
Total Disbursements Program	609,539,893.86	245,398,350.21	854,938,244.07
Less: *Actual Disbursements	499,680,822.53	355,257,421.54	854,938,244.07
(Over)/Under spending	109,859,071.33	(109,859,071.33)	0.00

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

Certified Correct:


MARISSA A. JIZUNDO
ACCOUNTANT III
Date:

Approved By:


FELICIANO C. BUENAFE JR. CESO VI
SCHOOLS DIVISION SUPERINTENDENT