

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	CO	Sub-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	206,900,783.97	37,648,609.14	0.00	244,549,393.11	0.00	8,384,347.80	179,742.88	8,564,090.68	42,000,415.90	518,494.17	42,518,910.07	51,083,000.75	295,632,393.86	206,900,783.97	88,033,372.84	698,237.05	295,632,393.86	
Notice of Cash Allocation (NCA)	206,900,783.97	37,648,609.14	0.00	244,549,393.11	0.00	8,384,347.80	179,742.88	8,564,090.68	42,000,415.90	518,494.17	42,518,910.07	51,083,000.75	295,632,393.86	206,900,783.97	88,033,372.84	698,237.05	295,632,393.86	
MDS Checks Issued	23,671,324.98	64,335.70	0.00	23,735,660.68	0.00	65,784.00	0.00	65,784.00	0.00	0.00	0.00	65,784.00	23,801,444.68	23,671,324.98	130,119.70	0.00	23,801,444.68	
Advice to Debit Account	183,229,458.99	37,584,273.44	0.00	220,813,732.43	0.00	8,318,563.80	179,742.88	8,498,306.68	42,000,415.90	518,494.17	42,518,910.07	51,017,216.75	271,830,949.18	183,229,458.99	87,903,253.14	698,237.05	271,830,949.18	
TOTAL CASH DISBURSEMENTS	206,900,783.97	37,648,609.14	0.00	244,549,393.11	0.00	8,384,347.80	179,742.88	8,564,090.68	42,000,415.90	518,494.17	42,518,910.07	51,083,000.75	295,632,393.86	206,900,783.97	88,033,372.84	698,237.05	295,632,393.86	
NON-CASH DISBURSEMENTS	9,715,470.90	46,212.39	0.00	9,761,683.29	0.00	451,127.44	8,064.24	459,191.68	2,264,270.43	27,289.17	2,291,559.60	2,750,751.28	12,512,434.57	9,715,470.90	2,761,610.26	35,353.41	12,512,434.57	
Tax Remittance Advices Issued (TRA)	9,715,470.90	46,212.39	0.00	9,761,683.29	0.00	451,127.44	8,064.24	459,191.68	2,264,270.43	27,289.17	2,291,559.60	2,750,751.28	12,512,434.57	9,715,470.90	2,761,610.26	35,353.41	12,512,434.57	
TOTAL NON-CASH DISBURSEMENTS	9,715,470.90	46,212.39	0.00	9,761,683.29	0.00	451,127.44	8,064.24	459,191.68	2,264,270.43	27,289.17	2,291,559.60	2,750,751.28	12,512,434.57	9,715,470.90	2,761,610.26	35,353.41	12,512,434.57	
GRAND TOTAL	216,616,254.87	37,694,821.53	0.00	254,311,076.40	0.00	8,835,475.24	187,807.12	9,023,282.36	44,264,686.33	545,783.34	44,810,469.67	53,833,752.03	308,144,828.43	216,616,254.87	90,794,983.10	733,590.46	308,144,828.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	854,938,244.07	340,628,407.57	1,195,566,651.64
NCA	824,750,690.00	328,115,973.00	1,152,866,663.00
TRA	30,187,554.07	12,512,434.57	42,699,988.64
Total Disbursement Authorities Available	854,938,244.07	340,628,407.57	1,195,566,651.64
Disbursements	854,938,244.07	308,144,828.43	1,163,083,072.50
Balance of Disbursement Authorities as at date	0.00	32,483,579.14	32,483,579.14
Total Disbursements Program	854,938,244.07	340,628,407.57	1,195,566,651.64
Less: *Actual Disbursements	854,938,244.07	308,144,828.43	1,163,083,072.50
(Over)/Under spending	0.00	32,483,579.14	32,483,579.14

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