

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

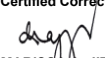
Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aklan
Organization Code (UACS) : 07 001 0806001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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	267,552,895.46	53,668,945.93	0.00	321,221,841.39	0.00	12,657,802.49	565,102.01	13,222,904.50	3,902,444.93	295,277.27	4,197,722.20	17,420,626.70	338,642,468.09	267,552,895.46	70,229,193.35	860,379.28	338,642,468.09	
Notice of Cash Allocation (NCA)	267,552,895.46	53,668,945.93	0.00	321,221,841.39	0.00	12,657,802.49	565,102.01	13,222,904.50	3,902,444.93	295,277.27	4,197,722.20	17,420,626.70	338,642,468.09	267,552,895.46	70,229,193.35	860,379.28	338,642,468.09	
MDS Checks Issued	104,697,878.39	122,519.63	0.00	104,820,398.02	0.00	4,542,508.80	0.00	4,542,508.80	1,956,468.75	0.00	1,956,468.75	6,498,977.55	111,319,375.57	104,697,878.39	6,621,497.18	0.00	111,319,375.57	
Advice to Debit Account	162,855,017.07	53,546,426.30	0.00	216,401,443.37	0.00	8,115,293.69	565,102.01	8,680,395.70	1,945,976.18	295,277.27	2,241,253.45	10,921,649.15	227,323,092.52	162,855,017.07	63,607,696.17	860,379.28	227,323,092.52	
TOTAL CASH DISBURSEMENTS	267,552,895.46	53,668,945.93	0.00	321,221,841.39	0.00	12,657,802.49	565,102.01	13,222,904.50	3,902,444.93	295,277.27	4,197,722.20	17,420,626.70	338,642,468.09	267,552,895.46	70,229,193.35	860,379.28	338,642,468.09	
NON-CASH DISBURSEMENTS	9,709,148.53	47,713.59	0.00	9,756,862.12	0.00	757,318.87	10,093.75	767,412.62	128,285.59	15,540.91	143,826.50	911,239.12	10,668,101.24	9,709,148.53	933,318.05	25,634.66	10,668,101.24	
Tax Remittance Advices Issued (TRA)	9,709,148.53	47,713.59	0.00	9,756,862.12	0.00	757,318.87	10,093.75	767,412.62	128,285.59	15,540.91	143,826.50	911,239.12	10,668,101.24	9,709,148.53	933,318.05	25,634.66	10,668,101.24	
TOTAL NON-CASH DISBURSEMENTS	9,709,148.53	47,713.59	0.00	9,756,862.12	0.00	757,318.87	10,093.75	767,412.62	128,285.59	15,540.91	143,826.50	911,239.12	10,668,101.24	9,709,148.53	933,318.05	25,634.66	10,668,101.24	
GRAND TOTAL	277,262,043.99	53,716,659.52	0.00	330,978,703.51	0.00	13,415,121.36	575,195.76	13,990,317.12	4,030,730.52	310,818.18	4,341,548.70	18,331,865.82	349,310,569.33	277,262,043.99	71,162,511.40	886,013.94	349,310,569.33	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date
Total Disbursement Authorities Received	1,729,870,765.27	321,605,435.24	2,051,476,200.51
NCA	1,677,160,876.00	310,937,334.00	1,988,098,210.00
TRA	52,709,889.27	10,668,101.24	63,377,990.51
Total Disbursement Authorities Available	1,729,870,765.27	321,605,435.24	2,051,476,200.51
Disbursements	1,702,165,631.18	349,310,569.33	2,051,476,200.51
Balance of Disbursement Authorities as at date	27,705,134.09	(27,705,134.09)	0.00
Total Disbursements Program	1,729,870,765.27	321,605,435.24	2,051,476,200.51
Less: *Actual Disbursements	1,702,165,631.18	349,310,569.33	2,051,476,200.51
(Over)/Under spending	27,705,134.09	(27,705,134.09)	0.00

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