

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	24	27=(23+24+25+26)	28
CASH DISBURSEMENTS	473,467,451.99	49,049,977.58	0.00	522,517,429.57	0.00	5,095,328.44	5,095,328.44	1,459,900.04	1,459,900.04	6,555,228.48	529,072,658.05	473,467,451.99	55,605,206.06	529,072,658.05	
Notice of Cash Allocation (NCA)	473,467,451.99	49,049,977.58	0.00	522,517,429.57	0.00	5,095,328.44	5,095,328.44	1,459,900.04	1,459,900.04	6,555,228.48	529,072,658.05	473,467,451.99	55,605,206.06	529,072,658.05	
MDS Checks Issued	68,019,302.61	108,784.43	0.00	68,128,087.04	0.00	171,154.23	171,154.23	0.00	0.00	171,154.23	68,299,241.27	68,019,302.61	279,938.66	68,299,241.27	
Advice to Debit Account	405,448,149.38	48,941,193.15	0.00	454,389,342.53	0.00	4,924,174.21	4,924,174.21	1,459,900.04	1,459,900.04	6,384,074.25	460,773,416.78	405,448,149.38	55,325,267.40	460,773,416.78	
TOTAL CASH DISBURSEMENTS	473,467,451.99	49,049,977.58	0.00	522,517,429.57	0.00	5,095,328.44	5,095,328.44	1,459,900.04	1,459,900.04	6,555,228.48	529,072,658.05	473,467,451.99	55,605,206.06	529,072,658.05	
NON-CASH DISBURSEMENTS	9,698,050.46	19,184.43	0.00	9,717,234.89	0.00	278,344.28	278,344.28	14,321.46	14,321.46	292,665.74	10,009,900.63	9,698,050.46	311,850.17	10,009,900.63	
Tax Remittance Advices Issued (TRA)	9,698,050.46	19,184.43	0.00	9,717,234.89	0.00	278,344.28	278,344.28	14,321.46	14,321.46	292,665.74	10,009,900.63	9,698,050.46	311,850.17	10,009,900.63	
TOTAL NON-CASH DISBURSEMENTS	9,698,050.46	19,184.43	0.00	9,717,234.89	0.00	278,344.28	278,344.28	14,321.46	14,321.46	292,665.74	10,009,900.63	9,698,050.46	311,850.17	10,009,900.63	
GRAND TOTAL	483,165,502.45	49,069,162.01	0.00	532,234,664.46	0.00	5,373,672.72	5,373,672.72	1,474,221.50	1,474,221.50	6,847,894.22	539,082,558.68	483,165,502.45	55,917,056.23	539,082,558.68	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,195,566,651.64	534,304,113.63	1,729,870,765.27
NCA	1,152,866,663.00	524,294,213.00	1,677,160,876.00
TRA	42,699,988.64	10,009,900.63	52,709,889.27
Total Disbursement Authorities Available	1,195,566,651.64	534,304,113.63	1,729,870,765.27
Disbursements	1,163,083,072.50	539,082,558.68	1,702,165,631.18
Balance of Disbursement Authorities as at date	32,483,579.14	(4,778,445.05)	27,705,134.09
Total Disbursements Program	1,195,566,651.64	534,304,113.63	1,729,870,765.27
Less: *Actual Disbursements	1,163,083,072.50	539,082,558.68	1,702,165,631.18
(Over)/Under spending	32,483,579.14	(4,778,445.05)	27,705,134.09

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