

MONTHLY REPORT OF DISBURSEMENTS
For the month of 01-Jan

Department: EDUCATION
Agency: OFFICE OF THE SECRETARY
Operating Unit: SDO-ABRA
Organization Code (UACS): 07 001 08 14001
Funding Source Code (as clustered): 0101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS		
	PS	MOOE	FIN EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	FIN EXP	CO		TOTAL	
						PS	MOOE	FIN EXP	CO	SUB-TOTAL	PS	MOOE	FIN EXP	CO	SUB-TOTAL									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Check Issued	83,430,625.79	124,440.48	-	-	83,555,066.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,555,066.27
Advice to Debit Account	878,485.84	6,335,597.43	-	-	7,214,083.27	173,240.46	-	-	-	173,240.46	1,912,050.00	-	-	-	1,912,050.00	2,085,290.46	9,299,373.73	1,051,726.30	8,247,647.43	-	-	-	-	9,299,373.73
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice (TRA)	2,830,876.16	424,942.45	-	10,619,630.44	13,875,449.05	-	-	-	-	-	-	-	-	-	-	-	13,875,449.05	2,830,876.16	424,942.45	-	10,619,630.44	-	-	13,875,449.05
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	87,139,987.79	6,884,980.36	-	10,619,630.44	104,644,598.59	173,240.46	-	-	-	173,240.46	1,912,050.00	-	-	1,912,050.00	2,085,290.46	106,729,889.05	87,313,228.25	8,797,030.36	-	10,619,630.44	-	-	106,729,889.05	

SUMMARY:	Previous Report		This Month		As of Date		Previous Report		This Month		As of Date	
	Total Disbursement Authorities Received:											
NCA	-	-	92,854,440.00	-	92,854,440.00	-	-	-	106,729,889.05	-	106,729,889.05	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	13,875,449.05	-	13,875,449.05	-	-	-	(106,729,889.05)	-	(106,729,889.05)	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations; (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	-	-	106,729,889.05	-	106,729,889.05	-	-	-	-	-	-	-
Less: Lapsed NCA Disbursements*	-	-	(106,729,889.05)	-	(106,729,889.05)	-	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-	-	-	-	-	-	-	-	-	-

Note: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

CELIA S. BOLANTE

Accountant III

Date: Tuesday, 6 February 2018

Approved by:

IRENE S. ANGWAY

Officer-in-Charge, Office of the Schools Division Superintendent

Date: