


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017


Department: Department of Education (DepEd) Agency: Office of the Secretary
 Organization Code (UACS): 070010803007 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Division of Zambales Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	PS	MODE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	121,296,650.70	9,627,246.57			120,065,897.27	253,985.50	\$661,818.96		5,915,701.46	2,365,862.28	2,365,862.28		130,147,468.11								121,552,536.20	17,504,027.91			139,147,468.11
MOS Check Issued	6,375.00	323,655.94			330,030.94	3,100.00	\$1,817.06		534,917.96	864,948.80	864,948.80		9,475.00								9,475.00	854,073.90			864,948.80
Advice to Debit Account	121,292,275.70	9,343,590.63			130,635,866.33	280,785.50	5,130,001.00		5,380,788.50	2,365,862.28	2,365,862.28		138,292,515.21								121,443,061.20	16,739,454.01			138,292,515.21
Notice of Transfer of Allocation (NTA)																									
MOS Check Issued																									
Advice to Debit Account																									
Working Fund (NCA, stand to BIT)																									
Tk. Remittance Advice Head (TRA)																									
Cash Disbursement Ceiling (CDC)																									
Non-Cash Allocation Authority (NCA)																									
Others (CDT, BTR, Door Stamp, etc.)																									
TOTAL																									
PREVIOUS REPORT																									
CURRENT MONTH																									
AS OF DATE																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	238,685,888.00	124,233,257.00	362,319,142.00
NCA			
Working Fund			
TRA	19,824,138.01	10,852,915.70	30,657,055.71
CDC			
NCA			
Others (CDT, BTR, Door Stamp, etc.)			
Less: Value of Transfer Allocation (NTA) Head			
Total Disbursement Authorized Available	257,910,025.01	133,066,172.70	392,976,195.71
Less			
Lapsed NCA		278.92	278.92
Disbursements	149,980,379.81	149,980,379.81	149,980,379.81
Balance of Disbursement Authorized as of date	257,910,025.01	(14,914,486.03)	242,995,538.98
Total Disbursement Program	257,910,025.00	133,066,172.70	392,976,195.70
Less - Actual Disbursement	242,995,537.00	149,980,379.81	392,972,579.61
Over/Under spending-	14,914,488.00	(14,914,207.11)	278.89

Certified Correct:

 COLADO, JOSEPH RANSTEDT
 Agency Chief Accountant

Approved By:

 MOSTOL, ESZENIA
 Head of Agency or Authorized Representative

Date: 20/Apr/2017