

**MONTHLY REPORT OF DISBURSEMENTS
AS OF NOVEMBER 2023**

Department : DEPARTMENT OF EDUCATION
 Agency : DIPOLOG CITY DIVISION
 Operating Unit : DIVISION OF DIPOLOG CITY
 Organization Code (UACS) : 070010809005
 Funding Source Code (as clustered): 101101

CONSOLIDATED

AGENCY CODE : E-6687

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	908,414,178.00	86,119,015.00	222,740.00	994,755,933.00		-		-	994,755,933.00		908,414,178.00	86,119,015.00	222,740.00	994,755,933.00	
MDS Checks Issued	47,286,866.13	4,479,136.26		51,766,002.39	265,550.76	19,363.59		284,914.35	52,050,916.74		47,552,416.89	4,498,499.85	-	52,050,916.74	
Advice to Debit Account	847,447,673.43	93,040,177.51	180,999.04	940,668,849.98	361,355.79	1,674,735.03		2,036,090.82	942,704,940.80		847,809,029.22	94,714,912.54	180,999.04	942,704,940.80	
Tax Remittance Advices Issued (TRA)	32,413,646.79	1,335,319.62	7,405.89	33,756,372.30		6,587.08		6,587.08	33,762,959.38		32,413,646.79	1,341,906.70	7,405.89	33,762,959.38	
TOTAL	927,148,186.35	98,854,633.39	188,404.93	1,026,191,224.67	626,906.55	1,700,685.70	-	2,327,592.25	1,028,518,816.92	-	927,775,092.90	100,555,319.09	188,404.93	1,028,518,816.92	

SUMMARY:

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date		Previous Report	This month (DEC)	As of Date
Total Disbursement Authorities Received				TOTAL DISBURSEMENT PROGRAM	997,086,268.48	31,347,320.38	1,028,433,588.86
NCA	969,486,933.00	25,269,000.00	994,755,933.00	LESS: ACTUAL DISBURSEMENT	910,426,716.15	118,006,797.25	1,028,433,513.40
Working Fund			-	(Over)/Under spending	86,659,552.33	(86,659,476.87)	75.46
TRA	27,599,335.48	6,078,320.38	33,677,655.86				
CDC			-				
NCAA			-				
Others (CDT, BT, Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	997,086,268.48	31,347,320.38	1,028,433,588.86				
Less: Lapsed NCA	75.46		75.46				
Disbursements *	910,426,716.15	118,006,797.25	1,028,433,513.40				
Balance of Disbursements Authorities as of	86,659,476.87	(86,659,476.87)	-				
To date as of OCTOBER 2023							

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

ANA RIVA E. LANAT, CPA
Accountant III
Accounting Section Head

06/12/2023

Approved By:

MA. LIZA M. TABILON, Ed.D., CESO V
Schools Division Superintendent