

Republic of the Philippines
DEPARTMENT OF EDUCATION
Region IX, Zamboanga Peninsula
DIVISION OF CITY SCHOOLS
Dipolog City

**REPORT ON TAX REMITTANCE ADVICE (TRA)
AS OF DECEMBER 2023**

CONSOLIDATED

Month	PS	MOOE	CAPITAL OUTLAY	TOTAL
JANUARY 2023	2,237,044.15	17,793.49		2,254,837.64
FEBRUARY 2023	2,161,444.69	201,952.62		2,363,397.31
MARCH 2023	2,190,614.77	110,962.18	4,405.93	2,305,982.88
APRIL 2023	2,158,331.34	240,218.56		2,398,549.90
MAY 2023	3,698,058.13	43,511.30		3,741,569.43
JUNE 2023	2,310,854.75	35,962.37		2,346,817.12
JULY 2023	2,157,117.83	219,903.29		2,377,021.12
AUGUST 2023	2,231,657.98	135,949.11		2,367,607.09
SEPTEMBER 2023	2,256,266.35	125,583.85		2,381,850.20
OCTOBER 2023	2,289,702.57	68,977.30		2,358,679.87
NOVEMBER 2023	2,623,830.50	79,192.42		2,703,022.92
DECEMBER 2023	6,098,723.73	61,900.21	2,999.96	6,163,623.90
TOTAL	32,413,646.79	1,341,906.70	7,405.89	33,762,959.38

SUMMARY

FOR THE MONTH OF DECEMBER 2023	PS	MOOE	CO	TOTAL
1.DIVISION PROPER	5,297,423.38	4,175.97	2,999.96	5,301,599.35
2. GALAS NHS	148,948.43	20,098.49		169,046.92
3.DCNHS (BARRA)	128,692.77	2,912.57		131,605.34
4.SICAYAB NHS	66,217.71	6,679.63		72,897.34
5. PUNTA NHS	111,549.65	11,165.56		122,715.21
6. ZNNHS	301,294.01	8,418.37		309,712.38
7. AQUAMATSHS	44,597.78	8,449.62		53,047.40
TOTAL	6,098,723.73	61,900.21	2,999.96	6,163,623.90

AS OF DECEMBER 2023	PS	MOOE	CO	TOTAL
1.DIVISION PROPER	25,080,812.38	669,449.28	7,405.89	25,757,667.55
2. GALAS NHS	1,515,056.06	100,089.85		1,615,145.91
3.DCNHS (BARRA)	564,707.14	87,487.93		652,195.07
4.SICAYAB NHS	621,273.41	40,025.97		661,299.38
5. PUNTA NHS	858,588.00	75,970.92		934,558.92
6. ZNNHS	3,217,076.86	322,601.79		3,539,678.65
7. AQUAMATSHS	556,132.94	46,280.96		602,413.90
TOTAL	32,413,646.79	1,341,906.70	7,405.89	33,762,959.38

DECEMBER 2023

PREPARED BY :

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