

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

P.M. No. 4

Department : Department of Education (DEd)
 Agency/Unit : Office of the Secretary
 Operating Unit : Regional Office 1
 Organization Code (AUCS) : 01 001 030001
 Fund Character : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget																								
	1	2	3	4	5	TOTAL	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	TOTAL
Budgeted Balance	13,831,447.27	4,232,612.21	4,232,612.21	0.00	0.00	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27
Budgeted Total	13,831,447.27	4,232,612.21	4,232,612.21	0.00	0.00	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27	13,831,447.27

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Chief Executive Officer
 Accountant III
 Date: 2023/12/31 11:17:04

Accounting Approval
 Accountant III
 Chief Administrative Officer
 Date: 2023/12/31 11:17:48

Approve
 Tolentino G. Asinno
 Regional Director
 Date: 2023/12/31 11:18:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department of Education (DepEd)
Office of the Secretary
Regional Office - I
Bureau Code (BACS) : 87 001 0300001
Fiscal Year: 2022-2023
Funding Agency Fund : 81 Regular Agency Fund

Table with columns: Particulars, Periods (1-12), Fiscal Year Budget (FYB), Fiscal Year Actuals (FYA), and Remarks. Rows include various budget items like 'Total Disbursements', 'Total Available Budget', and 'Total Available Balance'.

Signature: *[Handwritten Signature]*
Name: MARI G. CALANSON
Position: ACCOUNTANT III
Date: 2022-12-09 10:57:19

Signature: *[Handwritten Signature]*
Name: ANSOLO I. VANO
Position: CHIEF ADMINISTRATIVE OFFICER
Date: 2022-12-09 11:02:32

Signature: *[Handwritten Signature]*
Name: TOLINTO G. ALOJO
Position: REGIONAL DIRECTOR
Date: 2022-12-09 11:02:32

Approved: *[Handwritten Signature]*
Name: MARI G. CALANSON
Position: ACCOUNTANT III
Date: 2022-12-09 10:57:19

Approved: *[Handwritten Signature]*
Name: ANSOLO I. VANO
Position: CHIEF ADMINISTRATIVE OFFICER
Date: 2022-12-09 11:02:32

Approved: *[Handwritten Signature]*
Name: TOLINTO G. ALOJO
Position: REGIONAL DIRECTOR
Date: 2022-12-09 11:02:32

Approved: *[Handwritten Signature]*
Name: TOLINTO G. ALOJO
Position: REGIONAL DIRECTOR
Date: 2022-12-09 11:02:32

Approved: *[Handwritten Signature]*
Name: TOLINTO G. ALOJO
Position: REGIONAL DIRECTOR
Date: 2022-12-09 11:02:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Education/Child
Agency: Office of the Secretary
Regional Office - 1
Operating Unit: 87 07 030001
Fund Category: 81 Regular Agency Fund

Particulars	Current Fiscal Budget			Prior Year Budget			Current Fiscal Budget			Prior Year Budget			Current Fiscal Budget			Prior Year Budget			Current Fiscal Budget			Prior Year Budget		
	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			

Particulars	This Month			As of Date			This Month			As of Date			This Month			As of Date			This Month			As of Date		
	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO	PS	MIOC	CO			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			
GRAND TOTAL	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11	1,820,303.46	3,003,303.46	4,440,311.11	1,721,782.30	3,272,417.72	4,440,311.11			

Official Receipt:
APPROVED: 
ARNOLD G. AQUINO
ACCOUNTANT III
Date: 2022-11-10 10:00:23

Recommended by Agency:
APPROVED: 
TOLENTINO C. AQUINO
REGIONAL DIRECTOR
Date: 2022-11-10 10:00:39

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