

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 07 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquidated NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B Tr, Docs Stamp, etc.), Add: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Handwritten signature and date: MAY 0, CACABINON, ACCOUNTANT II, Date: December 10, 2023 08:19 PM

Recommending Approval: ARNOLD I. VINDO, CHIEF ADMINISTRATIVE OFFICER, Date:

Handwritten signature and date: TOLENTINO G. AQUINO, DIRECTOR IV, Date: December 10, 2023 08:33 PM