

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for PS, MOOE, FinEx, and CO.

SUMMARY table with columns for Particulars, Previous Report, This Month, and As at Date. Includes sub-totals for Total Disbursement Authorized Received, Total Disbursement Available, and Total Disbursements.

Note: *The use of NTA is discouraged.
Notes: ** Adjustments should tally with the grand total disbursement column.

MAY S. CACABONON
ACCOUNTANT II
Date: November 16, 2023 11:30 AM

Recommending Approval:
ARBOLEY L. YANO
CHIEF ADMINISTRATIVE OFFICER
Date:

Signature of Tolentino G. Aquino
TOLentino G. AQUINO
DIRECTOR IV
Date: November 16, 2023 11:34 AM