

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

Department of Education (DepEd)  
Office of the Secretary  
Regional Office - I  
07 001 0300001  
01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Total, and Grand Total. Rows include categories like DISBURSEMENTS, Cash Allocation (NCA), Checks Issued, etc.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Disbursement Authorities Received, Fund, etc.

Accounting Approval  
JANICE L. CALABRINO  
ACCOUNTANT III  
Date: February 8, 2024 10:37 AM

Approved: [Signature]  
JULIUS S. ADING  
DIRECTOR IV  
Date: February 8, 2024 01:08 PM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2024

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 table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Grand Total, Remarks. Includes rows for Disbursements, Cash Disbursements, and Non-Cash Disbursements.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date.

Notes: \* The use of NTA is discouraged  
\*\* Requests should tally with the grand total disbursement (column 27).

Accounting Approval: [Signature]

Approved By: [Signature]

TOLENTINO S. ADRIANO  
DIRECTOR IV  
Date: March 8, 2024 09:32 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 07 001 030001  
Fund Cluster : 01 - Regular Agency Fund

Main 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), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized, NCA, NTA, Working Fund, TRF, CDC, NSAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Liquid NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Liquidation for loss of government property, Liquidation damages and similar claims, Other (e.g., TRF, BTR, Docs Stamp, etc.), Actuals - Adjustments (e.g., cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over) Under spending.

Authorizing Approval  
Director  
Date: April 8, 2024 11:32 AM

Approved By  
OLIVIERO G. ADARDO  
DIRECTOR  
Date: April 8, 2024 11:43 AM

Accountant  
Date: April 8, 2024 11:32 AM

The report was generated using the Unified Accounting System on April 8, 2024 11:43 AM. Screenshoted