

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 07 001 0300013
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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