

MONTHLY REPORT OF DISBURSEMENTS

Regions I-XII,CARAGA,CAR,NCR and OSEC

For the Month of March, 2017

Department: Department of Education
 Entity Name: Regions I-XII,CARAGA,CAR,NCR and OSEC (Consolidated)
 Operating Unit: Regions I-XII,CARAGA,CAR,NCR and Central Office
 Organization Code (UACS): 07
 Funding Source Code (as clustered): FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
JANUARY														
Notice of Cash Allocation (NCA)	15,599,024,703.22	995,966,921.20	17,665.49	723,645.01	16,595,732,934.92	587,862,078.68	310,890,111.12	47,520.00	24,754,504.20	923,554,214.00	1,017,170.64	52,456,693.60	-	1,033,068.26
MDS Checks Issued	6,406,088,434.98	453,892,910.45	17,665.49	723,645.01	6,860,722,655.93	94,175,185.44	111,069,918.09	47,520.00	19,727,604.91	225,020,228.44	840,698.65	30,555,929.88	-	1,020,613.59
Advice to Debit Account	9,192,936,268.24	542,074,010.75	-	-	9,735,010,279.00	493,686,893.24	199,820,193.03	-	5,026,899.29	698,533,985.56	176,471.99	21,900,763.72	-	12,454.67
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,450,031,362.18	33,434,708.78	-	5,338,228.32	1,488,804,299.28	66,486,467.00	16,371,371.45	1,980.00	5,411,864.60	88,271,683.05	338,024.46	1,093,148.81	-	89,796.08
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,049,056,065.40	1,029,401,629.98	17,665.49	6,061,873.33	18,084,537,234.20	654,348,545.68	327,261,482.57	49,500.00	30,166,368.80	1,011,825,897.05	1,355,195.10	53,549,842.41	-	1,122,864.34
FEBRUARY														
Notice of Cash Allocation	17,674,999,247.42	1,748,683,868.81	-	21,992,297.06	19,445,675,413.30	586,220,016.93	1,932,961,354.40	-	1,006,090,955.58	3,525,272,326.91	20,130,919.43	744,598,375.33	-	47,674,884.51
MDS Checks Issued	7,552,678,731.48	734,783,472.50	-	4,414,557.03	8,291,876,761.02	297,776,476.52	399,890,909.78	-	20,678,449.19	718,345,835.49	532,996.85	31,797,877.48	-	42,480,486.23
Advice to Debit Account	10,122,320,515.94	1,013,900,396.31	-	17,577,740.03	11,153,798,652.28	288,443,540.41	1,533,070,444.62	-	985,412,506.39	2,806,926,491.42	19,597,922.58	712,800,497.85	-	5,194,398.28
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,710,845,408.21	34,377,148.76	-	4,198,895.48	1,749,421,452.45	4,592,016.30	19,826,721.59	-	53,141,133.07	77,559,870.96	991,137.24	1,545,551.43	-	3,272,412.85
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,385,844,655.63	1,783,061,017.57	-	26,191,192.54	21,195,096,865.74	590,812,033.23	1,952,788,075.99	-	1,059,232,088.65	3,602,832,197.87	21,122,056.67	746,143,926.76	-	50,947,297.36
MARCH														
Notice of Cash Allocation	22,555,606,460.62	2,623,690,274.21	1,930,528.31	63,241,866.43	25,244,469,129.56	799,086,085.37	835,658,489.40	-	1,575,072,041.24	3,209,816,616.01	12,947,588.52	3,024,953,920.24	-	58,430,877.10
MDS Checks Issued	9,461,612,858.19	1,164,136,919.43	1,930,528.31	11,336,281.43	10,639,016,587.36	456,746,302.98	267,034,380.99	-	500,343,145.76	1,224,123,829.73	1,673,226.47	39,886,157.96	-	10,796,856.97
Advice to Debit Account	13,093,993,602.43	1,459,553,354.77	-	51,905,585.00	14,605,452,542.20	342,339,782.39	568,624,108.41	-	1,074,728,895.48	1,985,692,786.28	11,274,362.05	2,985,067,762.28	-	47,634,020.13
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,837,000,960.31	58,942,259.17	-	1,233,301.56	1,897,176,521.04	15,170,686.68	18,502,840.92	-	92,739,945.09	126,413,472.69	1,774,943.59	1,571,918.93	-	2,234,959.91
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,392,607,420.93	2,682,632,533.37	1,930,528.31	64,475,167.99	27,141,645,650.60	814,256,772.05	854,161,330.32	-	1,667,811,986.33	3,336,230,088.70	14,722,532.11	3,026,525,839.17	-	60,665,837.01
1st Quarter														
Notice of Cash Allocation	55,829,630,411.26	5,368,341,064.22	1,948,193.80	85,957,808.50	61,285,877,477.78	1,973,168,180.98	3,079,509,954.92	47,520.00	2,605,917,501.02	7,658,643,156.92	34,095,678.59	3,822,008,989.17	-	107,138,829.87
MDS Checks Issued	23,420,380,024.65	2,352,813,302.39	1,948,193.80	16,474,483.47	25,791,616,004.31	848,697,964.94	777,995,208.86	47,520.00	540,749,199.86	2,167,489,893.66	3,046,921.97	102,239,965.32	-	54,297,956.79
Advice to Debit Account	32,409,250,386.61	3,015,527,761.84	-	69,483,325.03	35,494,261,473.48	1,124,470,216.04	2,301,514,746.06	-	2,065,168,301.16	5,491,153,263.26	31,048,756.62	3,719,769,023.85	-	52,840,873.08
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	4,997,877,730.70	126,754,116.70	-	10,770,425.36	5,135,402,272.76	86,249,169.98	54,700,933.96	1,980.00	151,292,942.76	292,245,026.70	3,104,105.29	4,210,619.17	-	5,597,168.84
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	60,827,508,141.96	5,495,095,180.93	1,948,193.80	96,728,233.86	66,421,279,750.55	2,059,417,350.96	3,134,210,888.88	49,500.00	2,757,210,443.78	7,950,888,183.62	37,199,783.88	3,826,219,608.34	-	112,735,998.71

MONTHLY REPORT OF DISBURSEMENTS

Regions I-XII, CARAGA, CAR, NCR and OSEC

For the Month of March, 2017

Department: Department of Education

Entity Name: Regions I-XII, CARAGA, CAR, NCR and OSEC (Consolidated)

Operating Unit: Regions I-XII, CARAGA, CAR, NCR and Central Office

Organization Code (UACS): 07

Funding Source Code (as clustered): FUND 101

PARTICULARS	PRIOR YEAR'S BUDGET	CURRENT & PRIOR YEAR'S BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S A/P	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	Sub-Total											
	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
JANUARY												
Notice of Cash Allocation (NCA)	54,506,932.50	978,061,146.50	17,573,794,081.42	-	305,971.07	-	305,971.07	16,187,903,952.54	1,359,619,696.99	65,185.49	26,511,217.47	17,574,100,052.49
MDS Checks Issued	32,417,242.12	257,437,470.56	7,118,160,126.49	-	305,971.07	-	305,971.07	6,501,104,319.07	595,824,729.49	65,185.49	21,471,863.51	7,118,466,097.56
Advice to Debit Account	22,089,690.38	720,623,675.94	10,455,633,954.94	-	-	-	-	9,686,799,633.47	763,794,967.50	-	5,039,353.96	10,455,633,954.94
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,520,969.35	89,792,652.40	1,578,596,951.68	-	-	-	-	1,516,855,853.64	50,899,229.04	1,980.00	10,839,889.00	1,578,596,951.68
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,027,901.85	1,067,853,798.90	19,152,391,033.10	-	305,971.07	-	305,971.07	17,704,759,806.18	1,410,518,926.03	67,165.49	37,351,106.47	19,152,697,004.17
FEBRUARY												
Notice of Cash Allocation	812,404,179.27	4,337,676,506.18	23,783,351,919.47	1,927,610.56	1,123,864.89	-	3,051,475.45	18,283,277,794.34	4,427,367,463.43	-	1,075,758,137.15	23,786,403,394.92
MDS Checks Issued	74,811,360.56	793,157,196.05	9,085,033,957.07	1,927,610.56	362,505.54	-	2,290,116.10	7,852,915,815.41	1,166,834,765.30	-	67,573,492.45	9,087,324,073.17
Advice to Debit Account	737,592,818.71	3,544,519,310.13	14,698,317,962.41	-	761,359.35	-	761,359.35	10,430,361,978.93	3,260,532,698.13	-	1,008,184,644.70	14,699,079,321.76
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	5,809,101.52	83,368,972.48	1,832,790,424.93	-	-	-	-	1,716,428,561.75	55,749,421.78	-	60,612,441.40	1,832,790,424.93
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDI, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	818,213,280.79	4,421,045,478.66	25,616,142,344.40	1,927,610.56	1,123,864.89	-	3,051,475.45	19,999,706,356.09	4,483,116,885.21	-	1,136,370,578.55	25,619,193,819.85
MARCH												
Notice of Cash Allocation	3,096,332,385.86	6,306,149,001.87	31,550,618,131.43	65,855,975.90	1,109,152.01	273,619.56	67,238,747.47	23,433,496,110.41	6,485,411,835.86	1,930,528.31	1,697,018,404.33	31,617,856,878.90
MDS Checks Issued	52,356,241.40	1,276,480,071.13	11,915,496,658.49	64,763,715.21	898,885.06	273,619.56	65,936,219.83	9,984,796,102.85	1,471,956,343.44	1,930,528.31	522,749,903.72	11,981,432,878.32
Advice to Debit Account	3,043,976,144.46	5,029,668,930.74	19,635,121,472.94	1,092,260.69	210,266.95	-	1,302,527.64	13,448,700,007.56	5,013,455,492.41	-	1,174,268,500.61	19,636,424,000.58
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	5,581,822.43	131,995,295.12	2,029,171,816.16	-	92,378.32	-	92,378.32	1,853,946,590.58	79,109,397.34	-	96,208,206.56	2,029,264,194.48
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDI, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,101,914,208.29	6,438,144,296.99	33,579,789,947.59	65,855,975.90	1,201,530.33	273,619.56	67,331,125.79	25,287,442,700.99	6,564,521,233.19	1,930,528.31	1,793,226,610.89	33,647,121,073.38
1st Quarter												
Notice of Cash Allocation	3,963,243,497.63	11,621,886,654.55	72,907,764,132.33	67,783,586.46	2,538,987.97	273,619.56	70,596,193.99	57,904,677,857.29	12,272,398,996.28	1,995,713.80	2,799,287,758.95	72,978,360,326.32
MDS Checks Issued	159,584,844.08	2,327,074,737.74	28,118,690,742.05	66,691,325.77	1,567,361.67	273,619.56	68,532,307.00	24,338,816,237.33	3,234,615,838.24	1,995,713.80	611,795,259.68	28,187,223,049.05
Advice to Debit Account	3,803,658,653.55	9,294,811,916.81	44,789,073,390.28	1,092,260.69	971,626.30	-	2,063,886.99	33,565,861,619.96	9,037,783,158.04	-	2,187,492,499.27	44,791,137,277.27
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	12,911,893.30	305,156,920.00	5,440,559,192.77	-	92,378.32	-	92,378.32	5,087,231,005.97	185,758,048.16	1,980.00	167,660,536.96	5,440,651,571.09
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,976,155,390.93	11,927,043,574.55	78,348,323,325.10	67,783,586.46	2,631,366.29	273,619.56	70,688,572.31	62,991,908,863.26	12,458,157,044.44	1,997,693.80	2,966,948,295.91	78,419,011,897.41

MONTHLY REPORT OF DISBURSEMENTS

Regions I-XII, CARAGA, CAR, NCR and OSEC

For the Month of March, 2017

SUMMARY:	<u>Previous Report (February 2017)</u>	<u>For the Month of March 2017</u>	<u>As of March 31, 2017</u>
Total Disbursement Authorities Received	53,010,740,804.08	27,069,882,929.54	80,080,623,733.62
NCA	49,599,353,427.47	25,040,618,735.06	74,639,972,162.53
Working Fund	-	-	-
TRA	3,411,387,376.61	2,029,264,194.48	5,440,651,571.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	53,010,740,804.08	27,069,882,929.54	80,080,623,733.62
Less: Lapsed NCA	-	1,661,611,836.21	1,661,611,836.21
Disbursements *	44,771,890,824.03	33,647,121,073.38	78,419,011,897.41
Balance of Disbursements Authorities as of to date	8,238,849,980.05	(8,238,849,980.05)	-

Notes: The use of NTA is discouraged
* Amounts should tally

	<u>Previous Report (February 2017)</u>	<u>For the Month of March 2017</u>	<u>As of March 31, 2017</u>
Total Disbursements Program	52,514,119,041.14	25,329,552,096.63	77,843,671,137.78
Less: * Actual Disbursements	44,771,890,824.03	33,647,121,073.38	78,419,011,897.41
(Over)/Under spending	7,742,228,217.12	(8,317,568,976.75)	(575,340,759.63)


Checked by:


NELIZA G. ADVINCULA
Accountant III, CROCS

Certified Correct by:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:


ARMANDO C. RUIZ
Chief Administrative Officer
OIC, Director
For Finance - Disbursement & Accounting

Consolidated by:


MA. ROSSANA CAZANDRA V. DE JESUS
Administrative Assistant II