

MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII, CARAGA, CAR, NCR and OSEC
 For the month of September, 2016

Department: Department of Education
 Agency Name: Regions I-XII, CARAGA, CAR, NCR and OSEC (Consolidated)
 Reporting Unit: Regions I-XII, CARAGA, CAR, NCR and Central Office
 Organization Code (UACS): 07
 Reporting Source Code (as clustered): FUND101

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
SEPTEMBER														
Use of Cash Allocation (NCA)	15,714,491,505.64	1,747,294,344.82	-	75,143,570.58	17,536,929,421.04	66,655,123.26	213,269,484.74	-	232,697,030.18	512,621,638.18	791,926.87	56,419,245.73	-	301,683,174.97
DS Checks Issued	7,181,826,871.71	766,005,055.78	-	52,235,205.83	8,000,067,133.32	16,575,615.32	2,201,916.27	-	32,056,928.47	50,834,460.06	431,882.38	8,721,204.56	-	14,805,565.30
Advice to Debit Account	8,532,664,633.93	981,289,289.04	-	22,908,364.75	9,536,862,287.72	50,079,507.94	211,067,368.47	-	200,640,101.71	461,787,178.12	360,044.49	47,698,041.17	-	286,877,609.67
Issuing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued (TRA)	1,551,029,086.82	61,607,425.57	-	4,028,802.27	1,616,665,314.66	207,489.95	4,998,135.90	-	13,758,383.24	18,964,009.09	-	1,331,939.81	-	4,676,388.55
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,265,520,592.46	1,808,901,770.39	-	79,172,372.85	19,153,594,735.70	66,862,613.21	218,267,620.64	-	246,455,413.42	531,585,647.27	791,926.87	57,751,185.54	-	306,359,563.52
OCTOBER														
Use of Cash Allocation	17,870,730,250.68	2,594,039,966.15	1,877,643.15	206,963,747.44	20,673,611,607.42	51,292,231.92	162,383,398.91	5,503,484.81	695,899,321.20	915,078,436.84	397,026.63	55,065,099.77	-	155,007,699.64
DS Checks Issued	8,235,641,426.43	984,919,757.69	1,877,643.15	144,352,912.86	9,366,791,740.13	16,409,054.83	12,846,324.28	-	11,000,406.27	40,255,785.38	-	13,315,725.67	-	6,241,129.27
Advice to Debit Account	9,635,088,824.25	1,609,120,208.46	-	62,610,834.58	11,306,819,867.29	34,883,177.09	149,537,074.63	5,503,484.81	684,898,914.93	874,822,651.46	397,026.63	41,749,374.10	-	148,766,570.37
Issuing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	1,569,350,320.13	58,309,710.39	-	9,359,728.52	1,637,020,259.04	133,304.64	1,413,177.81	398,425.28	38,999,163.12	40,944,070.85	-	1,748,929.24	-	10,111,809.65
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,440,081,070.81	2,652,349,676.54	1,877,643.15	216,323,475.96	22,310,631,866.46	51,425,536.56	163,796,576.72	5,901,910.09	734,898,484.32	956,022,507.69	397,026.63	56,814,029.01	-	165,119,509.29
NOVEMBER														
Use of Cash Allocation	21,455,508,747.18	6,192,181,458.41	1,215,513.00	154,761,809.45	27,803,667,528.04	226,428,644.53	179,152,578.71	-	685,977,342.10	1,091,558,565.34	12,224,191.13	164,805,466.08	-	139,828,636.37
DS Checks Issued	10,080,589,489.75	1,573,768,111.62	1,215,513.00	32,455,426.92	11,688,028,541.29	57,055,533.90	64,978,822.32	-	44,574,315.14	166,608,671.36	6,706,773.89	81,485,620.52	-	68,397,786.84
Advice to Debit Account	11,374,919,257.43	4,618,413,346.79	-	122,306,382.53	16,115,638,986.75	169,373,110.63	114,173,756.39	-	641,403,026.96	924,949,893.98	5,517,417.24	83,319,845.56	-	71,430,849.53
Issuing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	1,631,894,141.65	86,466,222.99	-	5,182,686.81	1,723,543,051.45	1,047,108.29	2,519,730.92	-	32,985,521.62	36,552,360.83	216,546.75	1,329,212.65	-	6,313,396.03
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,087,402,888.83	6,278,647,681.40	1,215,513.00	159,944,496.26	29,527,210,579.49	227,475,752.82	181,672,309.63	-	718,962,863.72	1,128,110,926.17	12,440,737.88	166,134,678.73	-	146,142,032.40
DECEMBER														
Use of Cash Allocation	55,040,730,503.50	10,533,515,769.38	3,093,156.15	436,869,127.47	66,014,208,556.50	344,375,999.71	554,805,462.36	5,503,484.81	1,514,573,693.48	2,519,258,640.36	13,413,144.63	276,289,811.58	-	596,519,510.98
DS Checks Issued	25,498,057,787.89	3,324,692,925.09	3,093,156.15	229,043,545.61	29,054,887,414.74	90,040,204.05	80,027,062.87	-	87,631,649.88	257,698,916.80	7,138,656.27	103,522,550.75	-	89,443,481.41
Advice to Debit Account	29,542,672,715.61	7,208,822,844.29	-	207,825,581.86	36,959,321,141.76	254,335,795.66	474,778,399.49	5,503,484.81	1,526,942,043.60	2,261,559,723.56	6,274,488.36	172,767,260.83	-	507,075,029.57
Issuing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	4,752,274,048.60	206,383,358.95	-	18,571,217.60	4,977,228,625.15	1,387,902.88	8,931,044.63	398,425.28	95,743,067.98	96,460,440.77	216,546.75	4,410,081.70	-	21,101,594.23
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,793,004,552.10	10,739,879,128.33	3,093,156.15	455,440,545.07	70,991,437,181.65	345,763,902.59	563,756,506.99	5,901,910.09	1,790,316,761.46	2,615,719,881.13	13,629,091.58	280,099,893.28	-	617,621,195.21
GRAND TOTAL														

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and OSEC
For the month of September, 2016

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

PARTICULARS	PRIOR YEAR'S BUDGET	CURRENT & PRIOR YEAR'S BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	CURRENT YEAR'S AP	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)	28
Y													
Use of Cash Allocation (NCA)	358,894,347.57	871,515,985.75	18,408,445,406.79	22,090,506.88	1,734,770.56	2,916,257.33	26,741,534.77	15,804,029,062.65	2,018,717,845.85	-	612,440,033.06	18,435,186,941.56	
DS Checks Issued	23,958,652.24	74,793,112.30	8,074,860,245.62	20,396,654.88	1,721,969.94	-	22,118,624.82	7,219,231,024.29	778,650,146.55	-	99,097,699.60	8,096,978,870.44	
Advice to Debit Account	334,935,695.33	796,722,873.45	10,333,585,161.17	1,693,852.00	12,800.62	2,916,257.33	4,622,909.95	8,584,798,038.36	1,240,067,699.30	-	513,342,333.46	10,338,208,071.12	
ing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advices Issued	6,008,328.36	24,972,337.45	1,641,637,652.11	-	3,703.38	-	3,703.38	1,551,236,576.77	67,941,204.66	-	22,463,574.06	1,641,641,355.49	
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	
s (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	364,902,675.93	896,488,323.20	20,050,083,058.90	22,090,506.88	1,738,473.94	2,916,257.33	26,745,238.15	17,355,265,639.42	2,086,659,050.51	-	634,903,607.12	20,076,828,297.05	
U													
Use of Cash Allocation	210,469,826.04	1,125,548,262.88	21,799,159,870.30	5,588,153.41	437,128.86	350,815.95	6,376,098.22	17,928,007,662.64	2,811,925,593.69	7,381,127.96	1,058,221,584.23	21,805,535,968.52	
DS Checks Issued	19,556,854.94	59,812,640.32	9,426,604,380.45	4,059,870.00	422,981.63	350,815.95	4,833,667.58	8,256,110,351.26	1,011,504,789.27	1,877,643.15	161,945,264.35	9,431,438,048.03	
Advice to Debit Account	190,912,971.10	1,065,735,622.56	12,372,555,489.85	1,528,283.41	14,147.23	-	1,542,430.64	9,671,897,311.38	1,800,420,804.42	5,503,484.81	896,276,319.88	12,374,097,920.49	
ing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advices Issued	11,860,738.89	52,804,809.74	1,689,825,068.78	-	6,311.12	-	6,311.12	1,569,484,124.77	61,478,128.56	398,425.28	58,470,701.29	1,689,831,379.90	
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
s (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	222,330,564.93	1,178,353,072.62	23,488,984,939.08	5,588,153.41	443,439.98	350,815.95	6,382,409.34	19,497,491,787.41	2,873,403,722.25	7,779,553.24	1,116,692,285.52	23,495,367,348.42	
SEMBER													
Use of Cash Allocation	316,858,293.58	1,408,416,858.92	29,212,084,386.96	64,696,660.03	1,922,573.24	39,650.63	66,658,883.90	21,758,858,242.87	6,538,062,076.44	1,215,513.00	980,607,438.55	29,278,743,270.86	
DS Checks Issued	156,590,181.25	323,198,852.61	12,011,227,393.90	62,877,697.22	665,527.08	-	63,543,224.30	10,207,229,494.76	1,720,898,081.54	1,215,513.00	145,427,528.90	12,074,770,618.20	
Advice to Debit Account	160,268,112.33	1,085,218,006.31	17,200,856,993.06	1,818,962.81	1,257,046.16	39,650.63	3,115,659.60	11,551,628,748.11	4,817,163,994.90	-	835,179,909.65	17,203,972,652.66	
ing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advices Issued	7,859,155.43	44,411,516.26	1,767,954,567.71	-	4,754.27	-	4,754.27	1,633,157,796.69	90,319,920.83	-	44,481,604.46	1,767,959,321.98	
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
s (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	324,717,449.01	1,452,828,375.18	30,980,038,954.67	64,696,660.03	1,927,327.51	39,650.63	66,663,638.17	23,392,016,039.56	6,628,381,997.27	1,215,513.00	1,025,089,043.01	31,046,702,592.84	
UARTER													
Use of Cash Allocation	886,222,467.19	3,405,481,107.55	69,419,689,664.05	92,375,320.32	4,094,472.66	3,306,723.91	99,776,516.89	55,490,894,968.16	11,368,705,515.98	8,596,640.96	2,651,269,055.84	69,519,466,180.94	
DS Checks Issued	200,105,688.43	457,804,605.23	29,512,692,019.97	37,334,222.10	2,810,478.65	350,815.95	90,495,516.70	25,682,570,870.31	3,511,033,017.36	3,093,156.15	406,470,492.85	29,603,187,536.67	
Advice to Debit Account	686,116,778.76	2,947,676,502.32	39,906,997,644.08	5,041,098.22	1,283,994.01	2,955,907.96	9,281,000.19	29,808,324,097.85	7,857,652,498.62	5,503,484.81	2,244,798,562.99	39,916,278,644.27	
ing Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advices Issued	25,728,222.68	122,189,663.45	5,099,417,283.50	-	14,768.77	-	14,768.77	4,753,878,498.23	219,739,254.05	398,425.28	125,415,879.81	5,099,432,057.37	
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
s (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	911,950,689.87	3,527,669,771.00	74,519,106,952.65	92,375,320.32	4,109,241.43	3,306,723.91	99,791,285.66	60,244,773,466.39	11,588,444,770.03	8,995,066.24	2,776,594,935.65	74,618,898,238.31	

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of September, 2016


SUMMARY:	<u>Previous Report (August 2016)</u>	<u>For the month of September 2016</u>	<u>As of September 30, 2016</u>
Total Disbursement Authorities Received	222,794,912,821.10	29,813,726,954.53	252,608,639,775.63
NCA	210,147,301,706.47	28,045,767,632.55	238,193,069,339.02
Working Fund	-	-	-
TRA	12,646,923,607.36	1,767,959,321.98	14,414,882,929.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	687,507.27	-	687,507.27
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>222,794,912,821.10</u>	<u>29,813,726,954.53</u>	<u>252,608,639,775.63</u>
Less: Lapsed NCA	7,820,026,056.87	4,933,281,766.90	12,753,307,823.77
Disbursements *	208,808,629,359.02	31,046,702,592.84	239,855,331,951.86
Balance of Disbursements Authorities as of to date	<u>6,166,257,405.21</u>	<u>(6,166,257,405.21)</u>	<u>-</u>

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

	<u>Previous Report (August 2016)</u>	<u>For the month of September 2016</u>	<u>As of September 30, 2016</u>
Total Disbursements Program	220,958,626,021.32	29,344,569,836.20	250,303,195,857.52
Less: * Actual Disbursements	208,808,629,359.02	31,046,702,592.84	239,855,331,951.86
(Over)/Under spending	<u>12,149,996,662.30</u>	<u>(1,702,132,756.64)</u>	<u>10,447,863,905.66</u>

Note: This is a REVISED Report.


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 III
For Finance

Consolidated by:


MA. ROSSANA CAZANDRA V. DE JESUS
Administrative Assistant II