

**MONTHLY REPORT OF DISBURSEMENTS**  
 Regions I-XII,CARAGA,CAR,NCR and Central Office  
 For the month of October 2023

Department : Department of Education  
 Agency : DEPARTMENT OF EDUCATION  
 Operating Unit : Regions I-XII,CARAGA,CAR,NCR and Central Office  
 Organization Code (UACS) : 70010100000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	29,510,338,143.13	4,766,038,247.18	-	409,870,098.91	34,686,246,489.22	17,616,241.93	28,436,431.90	-	50,423,296.52	96,475,970.35	855,760.87	85,082,771.63	-
MDS Checks Issued	5,749,000,812.09	713,518,978.86	-	63,984,510.23	6,526,504,301.17	6,861,610.38	1,010,986.16	-	5,066,082.11	12,938,678.65	767,777.85	10,249,464.76	-
Advice to Debit Account	23,761,337,331.04	4,052,519,268.33	-	345,885,588.68	28,159,742,188.05	10,754,631.55	27,425,445.74	-	45,357,214.41	83,537,291.70	87,983.02	74,833,306.87	-
Notice of Transfer Allocation (NTA)	122,052,907.50	5,312,291.62	-	-	127,365,199.12	-	-	-	-	-	-	-	-
MDS Checks Issued	11,790,347.59	639,511.02	-	-	12,429,858.61	-	-	-	-	-	-	-	-
Advice to Debit Account	110,262,559.91	4,672,780.60	-	-	114,935,340.51	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>29,632,391,050.63</b>	<b>4,771,350,538.80</b>	<b>-</b>	<b>409,870,098.91</b>	<b>34,813,611,688.34</b>	<b>17,616,241.93</b>	<b>28,436,431.90</b>	<b>-</b>	<b>50,423,296.52</b>	<b>96,475,970.35</b>	<b>855,760.87</b>	<b>85,082,771.63</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	1,110,661,478.35	106,947,206.57	-	10,845,210.67	1,228,453,895.59	539,144.14	862,000.23	-	2,233,774.66	3,634,919.03	14,833.81	3,008,604.12	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,110,661,478.35</b>	<b>106,947,206.57</b>	<b>-</b>	<b>10,845,210.67</b>	<b>1,228,453,895.59</b>	<b>539,144.14</b>	<b>862,000.23</b>	<b>-</b>	<b>2,233,774.66</b>	<b>3,634,919.03</b>	<b>14,833.81</b>	<b>3,008,604.12</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>30,743,052,528.98</b>	<b>4,878,297,745.37</b>	<b>-</b>	<b>420,715,309.58</b>	<b>36,042,065,583.93</b>	<b>18,155,386.07</b>	<b>29,298,432.13</b>	<b>-</b>	<b>52,657,071.18</b>	<b>100,110,889.38</b>	<b>870,594.68</b>	<b>88,091,375.75</b>	<b>-</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII,CARAGA,CAR,NCR and Central Office**  
**For the month of October 2023**

Department : Department of Education  
 Agency : DEPARTMENT OF EDUCATION  
 Operating Unit : Regions I-XII,CARAGA,CAR,NCR and Central Office  
 Organization Code (UACS) : 70010100000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	PRIOR YEAR'S BUDGET			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S AP		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	CO	Sub-Total											
1	15	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)
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	68,099,657.07	154,038,189.57	250,514,159.92	34,936,760,649.14	109,809,768.88	3,634,353.88	-	113,444,122.76	29,638,619,914.81	4,883,191,804.59	-	528,393,052.50	35,050,204,771.90
MDS Checks Issued	1,716,573.05	12,733,815.66	25,672,494.31	6,552,176,795.48	107,616,117.00	1,102,179.99	-	108,718,296.99	5,864,246,317.32	725,881,609.77	-	70,767,165.39	6,660,895,092.47
Advice to Debit Account	66,383,084.02	141,304,373.91	224,841,665.61	28,384,583,853.66	2,193,651.88	2,532,173.89	-	4,725,825.77	23,774,373,597.49	4,157,310,194.83	-	457,625,887.11	28,389,309,679.43
Notice of Transfer Allocation (NTA)	-	-	-	127,365,199.12	-	-	-	-	122,052,907.50	5,312,291.62	-	-	127,365,199.12
MDS Checks Issued	-	-	-	12,429,858.61	-	-	-	-	11,790,347.59	639,511.02	-	-	12,429,858.61
Advice to Debit Account	-	-	-	114,935,340.51	-	-	-	-	110,262,559.91	4,672,780.60	-	-	114,935,340.51
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>68,099,657.07</b>	<b>154,038,189.57</b>	<b>250,514,159.92</b>	<b>35,064,125,848.26</b>	<b>109,809,768.88</b>	<b>3,634,353.88</b>	<b>-</b>	<b>113,444,122.76</b>	<b>29,760,672,822.31</b>	<b>4,888,504,096.21</b>	<b>-</b>	<b>528,393,052.50</b>	<b>35,177,569,971.02</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	1,848,348.15	4,871,786.08	8,506,705.11	1,236,960,600.70	-	28,543.48	-	28,543.48	1,111,215,456.30	110,846,354.40	-	14,927,333.48	1,236,989,144.18
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,848,348.15</b>	<b>4,871,786.08</b>	<b>8,506,705.11</b>	<b>1,236,960,600.70</b>	<b>-</b>	<b>28,543.48</b>	<b>-</b>	<b>28,543.48</b>	<b>1,111,215,456.30</b>	<b>110,846,354.40</b>	<b>-</b>	<b>14,927,333.48</b>	<b>1,236,989,144.18</b>
<b>GRAND TOTAL</b>	<b>69,948,005.22</b>	<b>158,909,975.65</b>	<b>259,020,865.03</b>	<b>36,301,086,448.96</b>	<b>109,809,768.88</b>	<b>3,662,897.36</b>	<b>-</b>	<b>113,472,666.24</b>	<b>30,871,888,278.61</b>	<b>4,999,350,450.61</b>	<b>-</b>	<b>543,320,385.98</b>	<b>36,414,559,115.20</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII, CARAGA, CAR, NCR and Central Office**  
**For the month of October 2023**

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF SEPTEMBER 30, 2023)</u>	<u>FOR THE MONTH OF OCTOBER, 2023</u>	<u>AS OF OCTOBER 31, 2023</u>
<b>Total Disbursement Authorities Received</b>	<b>468,441,237,486.29</b>	<b>60,373,782,376.69</b>	<b>528,815,019,862.98</b>
NCA	452,198,209,612.08	58,878,638,823.28	511,076,848,435.36
NTA	4,354,009,098.65	258,154,409.23	4,612,163,507.88
Working Fund	-	-	-
TRA	11,889,018,775.56	1,236,989,144.18	13,126,007,919.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,012,251,374.14	285,524,996.09	4,297,776,370.23
<b>Total Disbursements Authorities Available</b>	<b>464,428,986,112.15</b>	<b>60,088,257,380.60</b>	<b>524,517,243,492.75</b>
Less:			
Lapsed NCA Disbursements **	8,099,386,033.60	13,625,900.84	8,113,011,934.44
Less: Other Non-Cash Disbursements	455,910,345,434.09	36,414,559,115.20	492,324,904,549.29
Disbursements effected through outright deductions from claims	(93,616.91)	-	(93,616.91)
Overpayment of expenses(e.g. personnel benefits)	(93,616.91)	-	(93,616.91)
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	6,335,516.76	749,774.90	7,085,291.66
<b>Balance of Disbursements Authorities as of to date</b>	<b>425,683,778.13</b>	<b>23,660,822,139.46</b>	<b>24,086,505,917.59</b>

Notes: \*The use of NTA is discouraged

\*\* Amounts should tally with the grand total disbursements (column 27)

	<u>PREVIOUS REPORT (AS OF SEPTEMBER 30, 2023)</u>	<u>FOR THE MONTH OF OCTOBER, 2023</u>	<u>AS OF OCTOBER 31, 2023</u>
Total Disbursements Program	463,266,731,781.53	59,099,859,079.11	522,366,590,860.64
Less: * Actual Disbursements	455,910,345,434.09	36,414,559,115.20 ***	492,324,904,549.29
<b>(Over)/Under spending</b>	<b>7,356,386,347.45</b>	<b>22,685,299,963.90</b>	<b>30,041,686,311.35</b>

\*\*\* The following SDOs and Implementing Units were unable to submit their reports:

- Eleven (11) Implementing Units from Division of Albay, Five (5) Implementing Units from Division of Catanduanes, One (1) Implementing Unit from Division of Masbate, Ten (10) Implementing Units from Division of Sorsogon of Region V
- Two SDOs (Mandaue City Division and Cebu City Division) of Region VII

Certified Correct by:

  
**MA. RHUNNA L. CATALAN**  
 Chief Accountant

Approved by:

  
**ANA MARIE C. CALAPIT**  
 Director-IV  
 Finance Service