

MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII,CARAGA,CAR,NCR and Central Office
 For the month of November 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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	69,852,086,500.61	12,656,238,886.00	-	267,640,935.38	82,775,966,321.99	26,672,892.70	189,491,736.39	-	40,188,569.86	256,353,198.95	1,356,214.10	413,043,957.88	-
MDS Checks Issued	10,908,722,496.38	794,761,343.66	-	9,721,598.54	11,713,205,438.58	5,941,998.56	1,494,555.02	-	617,598.40	8,054,151.98	23,373.81	26,762,764.49	-
Advice to Debit Account	58,943,364,004.23	11,861,477,542.34	-	257,919,336.84	71,062,760,883.40	20,730,894.14	187,997,181.37	-	39,570,971.46	248,299,046.97	1,332,840.29	386,281,193.39	-
Notice of Transfer Allocation (NTA)	287,383,009.80	6,979,600.46	-	-	294,362,610.26	-	-	-	1,144,275.00	1,144,275.00	-	-	-
MDS Checks Issued	19,595,662.03	5,175,901.02	-	-	24,771,563.05	-	-	-	-	-	-	-	-
Advice to Debit Account	267,787,347.77	1,803,699.44	-	-	269,591,047.21	-	-	-	1,144,275.00	1,144,275.00	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	70,139,469,510.41	12,663,218,486.46	-	267,640,935.38	83,070,328,932.25	26,672,892.70	189,491,736.39	-	41,332,844.86	257,497,473.95	1,356,214.10	413,043,957.88	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,321,102,679.64	113,464,303.13	-	15,656,382.96	1,450,223,365.72	1,051,489.23	1,026,032.34	-	1,758,664.84	3,836,186.41	-	22,297,535.67	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,321,102,679.64	113,464,303.13	-	15,656,382.96	1,450,223,365.72	1,051,489.23	1,026,032.34	-	1,758,664.84	3,836,186.41	-	22,297,535.67	-
GRAND TOTAL	71,460,572,190.04	12,776,682,789.59	-	283,297,318.34	84,520,552,297.97	27,724,381.93	190,517,768.73	-	43,091,509.70	261,333,660.36	1,356,214.10	435,341,493.55	-

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 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)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	36,437,230.51	450,837,402.49	707,190,601.44	83,483,156,923.43	143,683,611.00	3,466,448.88	-	147,150,059.88	70,023,799,218.41	13,262,241,029.15	-	344,266,735.75	83,630,306,983.31
MDS Checks Issued	2,155,057.59	28,941,195.89	36,995,347.87	11,750,200,786.45	143,683,611.00	866,111.62	-	144,549,722.62	11,058,371,479.75	823,884,774.79	-	12,494,254.53	11,894,750,509.07
Advice to Debit Account	34,282,172.92	421,896,206.60	670,195,253.57	71,732,956,136.97	-	2,600,337.26	-	2,600,337.26	58,965,427,738.66	12,438,356,254.36	-	331,772,481.22	71,735,556,474.23
Notice of Transfer Allocation (NTA)	-	-	1,144,275.00	295,506,885.26	-	-	-	-	6,979,600.46	6,979,600.46	-	1,144,275.00	295,506,885.26
MDS Checks Issued	-	-	-	24,771,563.05	-	-	-	-	19,595,662.03	5,175,901.02	-	-	24,771,563.05
Advice to Debit Account	-	-	1,144,275.00	270,735,322.21	-	-	-	-	267,787,347.77	1,803,699.44	-	1,144,275.00	270,735,322.21
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	36,437,230.51	450,837,402.49	708,334,876.44	83,778,663,808.69	143,683,611.00	3,466,448.88	-	147,150,059.88	70,311,182,228.21	13,269,220,629.61	-	345,411,010.75	83,925,813,868.57
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	3,371,770.88	25,669,306.55	29,505,492.96	1,479,728,858.68	41,500.00	15,904.82	-	57,404.82	1,322,195,668.87	136,803,775.96	-	20,786,818.68	1,479,786,263.50
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,371,770.88	25,669,306.55	29,505,492.96	1,479,728,858.68	41,500.00	15,904.82	-	57,404.82	1,322,195,668.87	136,803,775.96	-	20,786,818.68	1,479,786,263.50
GRAND TOTAL	39,809,001.39	476,506,709.04	737,840,369.40	85,258,392,667.37	143,725,111.00	3,482,353.70	-	147,207,464.70	71,633,377,897.07	13,406,024,405.57	-	366,197,829.43	85,405,600,132.07

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF OCTOBER 31, 2023)</u>	<u>FOR THE MONTH OF NOVEMBER, 2023</u>	<u>AS OF NOVEMBER 30, 2023</u>
Total Disbursement Authorities Received	528,815,019,862.98	87,080,917,556.69	615,895,937,419.67
NCA	511,076,848,435.36	85,006,488,406.30	596,083,336,841.66
NTA	4,612,163,507.88	594,642,886.89	5,206,806,394.77
Working Fund	-	-	-
TRA	13,126,007,919.74	1,479,786,263.50	14,605,794,183.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,297,776,370.23	462,572,530.66	4,760,348,900.89
Total Disbursements Authorities Available	524,517,243,492.75	86,618,345,026.03	611,135,588,518.78
Less:			
Lapsed NCA Disbursements **	8,113,011,934.44	1,700,553.47	8,114,712,487.91
Less: Other Non-Cash Disbursements	492,324,904,549.29	85,405,600,132.07	577,730,504,681.36
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)	7,085,291.66	2,449,807.30	9,535,098.96
Balance of Disbursements Authorities as of to date	24,086,505,917.59	1,213,494,147.79	25,300,000,065.39

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF OCTOBER 31, 2023)</u>	<u>FOR THE MONTH OF NOVEMBER, 2023</u>	<u>AS OF NOVEMBER 30, 2023</u>
Total Disbursements Program	522,366,590,860.64	84,741,215,116.06	607,107,805,976.70
Less: * Actual Disbursements	492,324,904,549.29	85,405,600,132.07 ***	577,730,504,681.36
(Over)/Under spending	30,041,686,311.35	(664,385,016.01)	29,377,301,295.34

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

1. One (1) Implementing Unit (Pandan SAT) from Division of Catanduanes Province and One (1) Implementing Unit (Mobo NH5) from Division of Masbate of Region V
2. Three SDOs (Cebu Province, Cebu City and Toledo City) of Region VII

Certified Correct by:

MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:

ANA MARIE C. CALAPIT
 Director IV
 Finance Service