

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of December 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)	61,236,873,310.17	18,211,562,760.19	-	839,916,813.21	80,288,352,883.57	30,743,237.91	75,800,831.38	-	439,037,602.78	545,581,672.07	359,078,126.76	473,401,379.36	-
MDS Checks Issued	18,376,769,486.53	2,314,844,388.43	-	103,410,669.53	20,795,024,544.49	17,663,358.15	6,542,238.19	-	20,155,604.16	44,361,200.50	163,728,151.38	36,669,482.22	-
Advice to Debit Account	42,860,103,823.64	15,896,718,371.76	-	736,506,143.68	59,493,328,339.07	13,079,879.76	69,258,593.19	-	418,881,998.62	501,220,471.57	195,349,975.38	436,731,897.14	-
Notice of Transfer Allocation (NTA)	5,428,433,952.77	13,620,617.83	-	10,000.00	5,442,064,570.60	41,058,770.26	2,295.46	-	-	41,061,065.72	-	5,410,133.23	-
MDS Checks Issued	1,755,605,869.55	3,043,429.56	-	-	1,758,649,299.11	40,989,640.81	-	-	-	40,989,640.81	-	62,721.85	-
Advice to Debit Account	3,672,828,083.22	10,577,188.27	-	10,000.00	3,683,415,271.49	69,129.45	2,295.46	-	-	71,424.91	-	5,347,411.38	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	66,665,307,262.94	18,225,183,378.02	-	839,926,813.21	85,730,417,454.17	71,802,008.17	75,803,126.84	-	439,037,602.78	586,642,737.79	359,078,126.76	478,811,512.59	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,960,695,209.46	237,580,430.82	-	44,220,954.71	2,242,496,594.99	1,225,166.10	2,344,008.24	-	27,135,049.79	30,704,224.13	3,471,766.26	25,042,301.14	-
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	1,960,695,209.46	237,580,430.82	-	44,220,954.71	2,242,496,594.99	1,225,166.10	2,344,008.24	-	27,135,049.79	30,704,224.13	3,471,766.26	25,042,301.14	-
GRAND TOTAL	68,626,002,472.40	18,462,763,808.83	-	884,147,767.92	87,972,914,049.15	73,027,174.27	78,147,135.08	-	466,172,652.57	617,346,961.92	362,549,893.02	503,853,813.73	-

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For the month of December 2023

SUMMARY:

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2023)</u>	<u>FOR THE MONTH OF DECEMBER, 2023</u>	<u>AS OF DECEMBER 31, 2023</u>
Total Disbursement Authorities Received	615,895,937,419.67	74,779,647,930.51	690,675,585,350.18
NCA	596,083,336,841.66	65,006,797,244.31	661,090,134,085.97
NTA	5,206,806,394.77	7,456,486,567.13	12,663,292,961.90
Working Fund	-	-	-
TRA	14,605,794,183.24	2,316,364,119.07	16,922,158,302.31
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,760,348,900.89	6,680,774,535.81	11,441,123,436.70
Total Disbursements Authorities Available	611,135,588,518.78	68,098,873,394.70	679,234,461,913.48
Less:			
Lapsed NCA	8,114,712,487.91	2,035,213,359.82	10,149,925,847.73
Disbursements **	577,730,504,681.36	89,661,421,936.54	667,391,926,617.90
Less: Other Non-Cash Disbursements			
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)	9,535,098.96	78,384,285.31	87,919,384.27
Balance of Disbursements Authorities as of to date	25,300,000,065.39	(23,519,377,616.36)	1,780,622,449.03

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2023)</u>	<u>FOR THE MONTH OF DECEMBER, 2023</u>	<u>AS OF DECEMBER 31, 2023</u>
Total Disbursements Program	607,107,805,976.70	68,923,069,017.46	676,030,874,994.16
Less: * Actual Disbursements	577,730,504,681.36	89,661,421,936.54 ***	667,391,926,617.90
(Over)/Under spending	29,377,301,295.34	(20,738,352,919.08)	8,638,948,376.26

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

1. Six (6) SDOs (Dagupan City, Ilocos Norte, Ilocos Sur, La Union, Pangasinan I and Pangasinan II) of Region I
2. One (1) Implementing Unit from Division of Catanduanes and two (2) Implementing Units from Division of Masbate of Region V
3. Three (3) Implementing Units and DO of Oroquieta and Suarez NHS of SDO Iligan of Region X
4. SDO Sultan Kudarat and Regional Office of Region XII
5. Four (4) Implementing Units from SDO Agusan del Sur, one (1) IU from Bayugan City, one (1) IU from Surigao City, three (3) IUs from Surigao del Norte, twelve (12) IUs from Surigao del Sur of Region XIII

Certified Correct by:

MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:

ANA MARIE C. CALAPIT
 Director IV
 Finance Service