

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of February, 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)	34,173,482,059.62	5,827,309,977.25	-	17,740,720.40	40,018,532,757.27	479,634,584.90	408,727,962.24	-	413,295,318.22	1,301,657,865.36	565,076.00	57,426,353.69	-
MDS Checks Issued	8,341,263,275.20	563,898,004.28	-	1,645,259.78	8,906,806,539.26	137,627,104.88	55,999,155.99	-	17,723,878.44	211,350,139.31	360,166.78	7,908,474.81	-
Advice to Debit Account	25,832,218,784.42	5,263,411,972.97	-	16,095,460.62	31,111,726,218.01	342,007,480.02	352,728,806.25	-	395,571,439.78	1,090,307,726.05	204,909.22	49,517,878.88	-
Notice of Transfer Allocation (NTA)	1,723,049.00	1,918,400.00	-	-	3,641,449.00	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,723,049.00	1,918,400.00	-	-	3,641,449.00	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	34,175,205,108.62	5,829,228,377.25	-	17,740,720.40	40,022,174,206.27	479,634,584.90	408,727,962.24	-	413,295,318.22	1,301,657,865.36	565,076.00	57,426,353.69	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,144,030,122.77	51,393,486.55	-	700,758.73	1,196,124,368.05	8,640,715.35	12,979,548.67	-	23,480,781.36	45,101,045.38	6,150.72	614,837.88	-
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	1,144,030,122.77	51,393,486.55	-	700,758.73	1,196,124,368.05	8,640,715.35	12,979,548.67	-	23,480,781.36	45,101,045.38	6,150.72	614,837.88	-
GRAND TOTAL	35,319,235,231.39	5,880,621,863.79	-	18,441,479.13	41,218,298,574.31	488,275,300.25	421,707,510.91	-	436,776,099.58	1,346,758,910.74	571,226.72	58,041,191.57	-

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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												15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)	15,267,835.81	73,259,265.50	1,374,917,130.86	41,393,449,888.13	18,982,378.00	12,192,636.20	-	31,175,014.20	34,672,664,098.52	6,305,656,929.38	-	446,303,874.43	41,424,624,902.33				
MDS Checks Issued	2,230,016.32	10,498,657.91	221,848,797.22	9,128,655,336.48	18,982,378.00	10,744,318.84	-	29,726,696.84	8,498,232,924.86	638,549,953.92	-	21,599,154.54	9,158,382,033.32				
Advice to Debit Account	13,037,819.49	62,760,607.59	1,153,068,333.64	32,264,794,551.65	-	1,448,317.36	-	1,448,317.36	26,174,431,173.66	5,667,106,975.46	-	424,704,719.89	32,266,242,869.01				
Notice of Transfer Allocation (NTA)	-	-	-	3,641,449.00	-	-	-	-	1,723,049.00	1,918,400.00	-	-	3,641,449.00				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	3,641,449.00	-	-	-	-	1,723,049.00	1,918,400.00	-	-	3,641,449.00				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	15,267,835.81	73,259,265.50	1,374,917,130.86	41,397,091,337.13	18,982,378.00	12,192,636.20	-	31,175,014.20	34,674,387,147.52	6,307,575,329.38	-	446,303,874.43	41,428,266,351.33				
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	1,084,637.48	1,705,626.08	46,806,671.46	1,242,931,039.51	-	-	-	-	1,152,676,988.84	64,987,873.10	-	25,266,177.57	1,242,931,039.51				
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	1,084,637.48	1,705,626.08	46,806,671.46	1,242,931,039.51	-	-	-	-	1,152,676,988.84	64,987,873.10	-	25,266,177.57	1,242,931,039.51				
GRAND TOTAL	16,352,473.29	74,964,891.58	1,421,723,802.32	42,640,022,376.63	18,982,378.00	12,192,636.20	-	31,175,014.20	35,827,064,136.36	6,372,563,202.47	-	471,570,052.00	42,671,197,390.83				

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For the month of February, 2023

SUMMARY:

	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF FEBRUARY, 2023</u>	<u>AS OF FEBRUARY 28, 2023</u>
Total Disbursement Authorities Received	47,861,848,597.33	43,864,185,370.36	91,726,033,967.69
NCA	46,576,442,627.90	42,590,537,775.88	89,166,980,403.78
NTA	3,550.00	30,716,554.97	30,720,104.97
Working Fund	-	-	-
TRA	1,285,402,419.43	1,242,931,039.51	2,528,333,458.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,550.00	37,133,798.39	37,137,348.39
Total Disbursements Authorities Available	47,861,845,047.33	43,827,051,571.97	91,688,896,619.30
Less:			
Lapsed NCA	-	-	-
Disbursements **	38,726,793,645.34	42,671,197,390.83	81,397,991,036.17
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
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)	54,509.70	879,594.68	934,104.38
Balance of Disbursements Authorities as of to date	9,135,105,911.69	1,156,733,775.81	10,291,839,687.51

Notes: *The use of NTA is discouraged

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

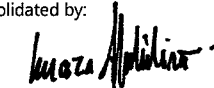
	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF FEBRUARY, 2023</u>	<u>AS OF FEBRUARY 28, 2023</u>
Total Disbursements Program	48,341,864,541.27	43,837,267,309.39	92,179,131,850.66
Less: * Actual Disbursements	38,726,793,645.34	42,671,197,390.83 ***	81,397,991,036.17
(Over)/Under spending	9,615,070,895.93	1,166,069,918.56	10,781,140,814.49

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

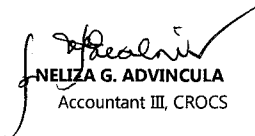
Four (4) Implementing Units (Maricar O. Ranola Mem. School, Pantao NHS, Sto. Domingo NHS and Vinisitahan NHS) from Division of Albay of Region V

Ten (10) Implementing Units (Adlay NHS, Barcelona NHS, Barobo NHS, Dona Carmen NHS, Gamut Barobo NHS, Madrid NHS, Marihatag NHS, St. Nino NHS, Tagasak NHS and Tagbina NHS) from Surigao del Sur Division of Region XIII

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