

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of December, 2018

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

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	
OCTOBER															
Notice of Cash Allocation (NCA)	23,429,979,093.41	14,059,708,096.45	22,908.60	391,797,377.87	37,881,507,476.33	15,614,711.89	509,993,351.99	-	1,718,058,940.12	2,243,667,004.00	3,399,547.18	12,831,291.95	-	30,033,563.00	
MDS Checks Issued	9,281,690,851.24	1,208,342,705.66	22,908.60	110,651,446.09	10,600,707,911.59	5,341,255.32	19,696,335.03	-	28,358,509.53	53,396,099.88	1,025,718.72	929,220.69	-	4,844,774.22	
Advice to Debit Account	14,148,288,242.17	12,851,365,390.79	-	281,145,931.78	27,280,799,564.74	10,273,456.57	490,297,016.96	-	1,689,700,430.59	2,190,270,904.12	2,373,828.46	11,902,071.26	-	25,188,788.78	
Working Fund (NCA issued to BTr)	5,136,754.39	288,181.24	-	-	5,424,935.63	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	(2,639,826,919.88)	106,073,942.39	191,059.18	22,960,213.03	(2,510,601,705.28)	204,029.71	9,979,402.42	-	96,426,518.63	106,609,950.76	148,765.41	1,046,188.54	-	1,712,520.34	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	20,795,288,927.92	14,166,070,220.08	213,967.78	414,757,590.90	35,376,330,706.68	15,818,741.60	519,972,754.41	-	1,814,485,458.75	2,350,276,954.76	3,548,312.59	13,877,480.49	-	31,746,083.34	
NOVEMBER															
Notice of Cash Allocation	47,922,068,262.26	6,290,664,643.03	16,544,621.44	513,179,470.27	54,742,456,997.00	33,583,295.91	279,970,715.24	597,594.08	1,374,549,910.38	1,688,701,515.61	316,461.24	1,280,896.19	-	30,219,011.96	
MDS Checks Issued	15,128,526,492.76	1,157,336,110.66	14,108.60	74,012,460.61	16,359,889,172.63	390,074.17	48,450,651.58	-	12,368,757.38	61,209,483.13	316,461.24	186,504.31	-	11,608,897.44	
Advice to Debit Account	32,793,541,769.50	5,133,328,532.37	16,530,512.84	439,167,009.66	38,382,567,824.37	33,193,221.74	231,520,063.66	597,594.08	1,362,181,153.00	1,627,492,032.48	-	1,094,391.88	-	18,610,114.52	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	23,757.60	590,904.44	-	-	
Tax Remittance Advices Issued	375,048,398.03	281,533,228.90	1,170,381.98	29,395,028.64	687,147,037.55	313,481.89	6,500,589.15	30,181.52	78,584,733.23	85,428,985.79	76,791.90	413,720.92	-	923,512.06	
Cash Disbursement Ceiling	52,802.98	8,547.66	-	-	61,350.64	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	48,297,169,463.27	6,572,206,419.59	17,715,003.42	542,574,498.91	55,429,665,385.19	33,896,777.80	286,471,304.39	627,775.60	1,453,134,643.61	1,774,130,501.40	417,010.74	2,285,521.55	-	31,142,524.02	
DECEMBER															
Notice of Cash Allocation	39,891,393,264.15	9,129,486,952.53	137,037.26	1,702,309,360.12	50,723,326,614.06	109,549,164.96	595,152,658.45	-	2,368,289,994.47	3,072,991,817.88	6,572,787.21	78,152,421.83	-	169,019,660.35	
MDS Checks Issued	14,866,458,186.43	2,246,860,448.16	137,037.26	417,374,320.52	17,530,829,992.37	33,680,058.92	107,829,109.94	-	365,402,236.92	506,911,405.78	548,111.10	67,363,822.01	-	128,329,815.91	
Advice to Debit Account	25,024,935,077.72	6,882,626,504.37	-	1,284,935,039.60	33,192,496,621.69	75,869,106.04	487,323,548.51	-	2,002,887,757.55	2,566,080,412.10	6,024,676.11	10,788,599.82	-	40,689,844.44	
Working Fund (NCA issued to BTr)	12,133,345.89	4,633,052.37	-	79,240.65	16,845,638.91	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	436,525,011.67	261,830,147.11	19,594.21	108,050,007.82	806,424,760.81	1,394,305.86	10,374,866.62	-	138,844,901.98	150,614,074.46	108,273.80	3,741,790.68	-	4,054,006.89	
Cash Disbursement Ceiling	5,834,276.06	165,844.96	-	841,703.00	6,841,824.02	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	31,819.72	4,366.08	-	43,996.91	80,182.71	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	40,345,917,717.49	9,396,120,363.05	156,631.47	1,811,324,308.50	51,553,519,020.51	110,943,470.82	605,527,525.07	-	2,507,134,896.45	3,223,605,892.34	6,681,061.01	81,894,212.51	-	173,073,667.24	
4th Quarter															
Notice of Cash Allocation	111,243,440,619.82	29,479,859,692.01	16,704,567.30	2,607,286,208.26	143,347,291,087.39	158,747,172.76	1,385,116,725.68	597,594.08	5,460,898,844.97	7,005,360,337.49	10,288,795.63	92,264,609.97	-	229,272,235.31	
MDS Checks Issued	39,276,675,530.43	4,612,539,264.48	174,054.46	602,038,227.22	44,491,427,076.59	39,411,388.41	175,976,096.55	-	406,129,503.83	621,516,988.79	1,890,291.06	68,479,547.01	-	144,783,487.57	
Advice to Debit Account	71,966,765,089.39	24,867,320,427.53	16,530,512.84	2,005,247,981.04	98,855,864,010.80	119,335,784.35	1,209,140,629.13	597,594.08	5,054,769,341.14	6,383,843,348.70	8,398,504.57	23,785,062.96	-	84,488,747.74	
Working Fund (NCA issued to BTr)	17,270,100.28	4,921,233.61	-	79,240.65	22,270,574.54	-	-	-	-	-	23,757.60	590,904.44	-	-	
Tax Remittance Advices Issued	(1,828,253,510.18)	649,437,318.40	1,381,035.37	160,405,249.49	(1,017,029,906.92)	1,911,817.46	26,854,858.19	30,181.52	313,856,153.84	342,653,011.01	333,831.11	5,201,700.14	-	6,690,039.29	
Cash Disbursement Ceiling	5,887,079.04	174,392.62	-	841,703.00	6,903,174.66	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	31,819.72	4,366.08	-	43,996.91	80,182.71	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	109,438,376,108.68	30,134,397,002.72	18,085,602.67	2,768,656,398.31	142,359,515,112.38	160,658,990.22	1,411,971,583.87	627,775.60	5,774,754,998.81	7,348,013,348.50	10,646,384.34	98,057,214.55	-	235,962,274.60	

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and OSEC
For the Month of December, 2018

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

PARTICULARS	PRIOR YEAR'S BUDGET	CURRENT & PRIOR YEAR'S BUDGET	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S A P	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
	16=(12+13+14+15)	17=(11+16)	18=(6+17)									
OCTOBER												
Notice of Cash Allocation (NCA)	46,264,402.13	2,289,931,406.13	40,171,438,882.46	9,586,919.00	2,864,325.75	-	12,451,244.75	23,458,580,271.48	14,585,397,066.14	22,908.60	2,139,889,880.99	40,183,890,127.21
MDS Checks Issued	6,799,713.63	60,195,813.51	10,660,903,725.10	9,586,919.00	1,576,578.14	-	11,163,497.14	9,297,644,744.28	1,230,544,839.52	22,908.60	143,854,729.84	10,672,067,222.24
Advice to Debit Account	39,464,688.50	2,229,735,592.62	29,510,535,157.36	-	1,287,747.61	-	1,287,747.61	14,160,935,527.20	13,354,852,226.62	-	1,996,035,151.15	29,511,822,904.97
Working Fund (NCA issued to BTr)	-	-	5,424,935.63	-	-	-	-	5,136,754.39	288,181.24	-	-	5,424,935.63
Tax Remittance Advices Issued (TRA)	2,907,474.29	109,517,425.05	(2,401,084,280.23)	-	-	-	-	(2,639,474,124.76)	117,099,533.35	191,059.18	121,099,252.00	(2,401,084,280.23)
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,171,876.42	2,399,448,831.18	37,775,779,537.86	9,586,919.00	2,864,325.75	-	12,451,244.75	20,824,242,901.11	14,702,784,780.73	213,967.78	2,260,989,132.99	37,788,230,782.61
NOVEMBER												
Notice of Cash Allocation	31,816,369.39	1,720,517,885.00	56,462,974,882.00	34,298,390.00	3,349,532.67	-	37,647,922.67	47,990,266,409.41	6,575,265,787.13	17,142,215.52	1,917,948,392.61	56,500,622,804.67
MDS Checks Issued	12,111,862.99	73,321,346.12	16,433,210,518.75	30,786,335.00	2,360,220.26	-	33,146,555.26	15,160,019,363.17	1,208,333,486.81	14,108.60	97,990,115.43	16,466,357,074.01
Advice to Debit Account	19,704,506.40	1,647,196,538.88	40,029,764,363.25	3,512,055.00	989,312.41	-	4,501,367.41	32,830,247,046.24	5,366,932,300.32	17,128,106.92	1,819,958,277.18	40,034,265,730.66
Working Fund (NCA issued to BTr)	614,662.04	614,662.04	614,662.04	-	-	-	-	23,757.60	590,904.44	-	-	614,662.04
Tax Remittance Advices Issued	1,414,024.88	86,843,010.67	773,990,048.22	-	-	-	-	375,438,671.82	288,447,538.97	1,200,563.50	108,903,273.93	773,990,048.22
Cash Disbursement Ceiling	-	-	61,350.64	-	-	-	-	52,802.98	8,547.66	-	-	61,350.64
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	33,845,056.31	1,807,975,557.71	57,237,640,942.90	34,298,390.00	3,349,532.67	-	37,647,922.67	48,365,781,641.81	6,864,312,778.20	18,342,779.02	2,026,851,666.54	57,275,288,865.57
DECEMBER												
Notice of Cash Allocation	253,744,869.39	3,326,736,687.27	54,050,063,301.33	26,693,602.61	96,413,668.71	20,000.00	123,127,271.32	40,034,208,818.93	9,899,205,701.52	137,037.26	4,239,639,014.94	54,173,190,572.65
MDS Checks Issued	196,241,749.02	703,153,154.80	18,233,983,147.17	21,707,546.18	57,468,002.86	-	79,175,549.04	14,922,393,902.63	2,479,521,382.97	137,037.26	911,106,373.35	18,313,158,696.21
Advice to Debit Account	57,503,120.37	2,623,583,532.47	35,816,080,154.16	4,986,056.43	38,945,665.85	20,000.00	43,951,722.28	25,111,814,916.30	7,419,684,318.55	-	3,328,532,641.59	35,860,031,876.44
Working Fund (NCA issued to BTr)	-	-	16,845,638.91	-	-	-	-	12,133,345.89	4,633,052.37	-	79,240.65	16,845,638.91
Tax Remittance Advices Issued	7,904,071.37	158,518,145.83	964,942,906.64	-	62,298.39	-	62,298.39	438,027,591.33	276,009,102.80	19,594.21	250,948,916.69	965,005,205.03
Cash Disbursement Ceiling	-	-	6,841,824.02	-	-	-	-	5,834,276.06	165,844.96	-	841,703.00	6,841,824.02
Non-Cash Availment Authority	-	-	80,182.71	-	-	-	-	31,819.72	4,366.08	-	43,996.91	80,182.71
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	261,648,940.76	3,485,254,833.10	55,038,773,853.61	26,693,602.61	96,475,967.10	20,000.00	123,189,569.71	40,490,235,851.93	10,180,018,067.73	156,631.47	4,491,552,872.19	55,161,963,423.32
4th Quarter												
Notice of Cash Allocation	331,825,640.91	7,337,185,978.40	150,684,477,065.79	70,578,911.61	102,627,527.13	20,000.00	173,226,438.74	111,483,055,499.82	31,059,868,554.79	17,302,161.38	8,297,477,288.54	150,857,703,504.53
MDS Checks Issued	215,153,325.64	836,670,314.43	45,328,097,391.02	62,080,800.18	61,404,801.26	-	123,485,601.44	39,380,058,010.08	4,918,399,709.30	174,054.46	1,152,951,218.62	45,451,582,992.46
Advice to Debit Account	116,672,315.27	6,500,515,663.97	105,356,379,674.77	8,498,111.43	41,222,725.87	20,000.00	49,740,837.30	72,102,997,489.74	26,141,468,845.49	17,128,106.92	7,144,526,069.92	105,406,120,512.07
Working Fund (NCA issued to BTr)	614,662.04	614,662.04	22,885,236.58	-	-	-	-	17,293,857.88	5,512,138.05	-	79,240.65	22,885,236.58
Tax Remittance Advices Issued	12,225,570.54	354,878,581.55	(662,151,325.37)	-	62,298.39	-	62,298.39	(1,826,007,861.61)	681,556,175.12	1,411,216.89	480,951,442.62	(662,089,026.98)
Cash Disbursement Ceiling	-	-	6,903,174.66	-	-	-	-	5,887,079.04	174,392.62	-	841,703.00	6,903,174.66
Non-Cash Availment Authority	-	-	80,182.71	-	-	-	-	31,819.72	4,366.08	-	43,996.91	80,182.71
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	344,665,873.49	7,692,679,221.99	150,052,194,334.37	70,578,911.61	102,689,825.52	20,000.00	173,288,737.13	109,680,260,394.85	31,747,115,626.66	18,713,378.27	8,779,393,671.72	150,225,483,071.50

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of December, 2018

SUMMARY:	Previous Report (November 2018)	For the Month of December 2018	As of December 31, 2018
Total Disbursement Authorities Received	470,568,458,484.99	31,317,841,136.95	501,886,299,621.94
NCA	463,246,057,456.37	30,181,193,010.93	493,427,250,467.30
Working Fund	31,964,685.89	21,169,517.51	53,134,203.40
TRA	6,738,223,742.83	958,607,295.89	7,696,831,038.72
CDC	633,017.21	6,841,824.02	7,474,841.23
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	551,579,582.69	150,029,488.60	701,609,071.29
Total Disbursements Authorities Available	470,016,878,902.30	31,167,811,648.35	501,184,690,550.65
Less: Lapsed NCA	9,298,507,087.40	3,588,811,738.30	12,887,318,825.70
Disbursements *	428,494,788,249.04	55,161,963,423.32	483,656,751,672.36
Balance of Disbursements Authorities as of to date	32,223,583,565.86	(27,582,963,513.27)	4,640,620,052.59

Notes: The use of NTA is discouraged

* Amounts should tally

	Previous Report (November 2018)	For the Month of December 2018	As of December 31, 2018
Total Disbursements Program	467,582,968,593.14	31,461,653,790.82	499,044,622,383.96
Less: * Actual Disbursements	428,494,788,249.04	55,161,963,423.32	483,656,751,672.36
(Over)/Under spending	39,088,180,344.10	(23,700,309,632.50)	15,387,870,711.60

Note:

Checked by:


NELIZA G. ADVINCULA
 Accountant III, CROCS *af*

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ARMANDO C. RUIZ
 Chief Administrative Officer
 OIC, Director IV
 Finance Service

Consolidated by:


Roque T. Sandagan
 Accounting Division

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