

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of August, 2019

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 ACCOUNT'S 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
JULY														
Notice of Cash Allocation (NCA)	23,032,742,298.64	3,831,157,116.84	3,801,266.39	96,511,079.36	26,964,211,761.23	72,313,802.12	398,648,258.97	-	702,001,257.15	1,172,963,318.23	2,566,391.65	237,921,180.75	-	57,364,971.36
MDS Checks Issued	7,933,592,175.99	1,135,161,524.63	3,801,266.39	18,229,636.76	9,090,784,603.77	35,784,526.03	33,146,088.07	-	49,569,114.38	118,499,728.48	-	6,492,775.27	-	3,495,720.37
Advice to Debit Account	15,099,150,122.65	2,695,995,592.22	-	78,281,442.59	17,873,427,157.46	36,529,276.08	365,502,170.90	-	652,432,142.77	1,054,463,589.75	2,566,391.65	231,428,405.48	-	53,869,250.99
Working Fund (NCA issued to BTr)	2,149,036.34	13,634.00	-	-	2,162,670.34	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	526,882,620.76	86,453,834.78	-	3,790,453.32	617,126,908.86	2,258,598.41	13,020,723.30	-	33,424,156.20	48,703,477.91	789.80	3,105,975.28	-	8,730,628.33
Cash Disbursement Ceiling (CDC)	63,659.53	12,572.00	-	-	76,231.53	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	23,561,837,615.27	3,917,637,157.62	3,801,266.39	100,301,532.68	27,583,577,571.96	74,572,400.52	411,668,982.27	-	735,425,413.36	1,221,666,796.14	2,567,181.45	241,027,156.03	-	66,095,599.69
AUGUST														
Notice of Cash Allocation	26,389,832,062.34	3,878,088,982.24	-	223,639,539.74	30,491,560,584.32	133,323,799.07	260,952,265.12	-	204,224,091.69	598,500,155.88	1,328,199.81	86,604,858.04	-	57,628,913.82
MDS Checks Issued	10,469,548,126.49	1,166,546,171.24	-	10,067,314.69	11,646,161,612.41	19,442,514.65	20,080,824.07	-	60,304,354.39	99,827,693.11	684,196.97	4,405,215.64	-	1,912,623.92
Advice to Debit Account	15,920,283,935.86	2,711,542,811.01	-	213,572,225.05	18,845,398,971.91	113,881,284.42	240,871,441.05	-	143,919,737.30	498,672,462.76	644,002.84	82,199,642.40	-	55,716,289.90
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	487,083,903.76	66,297,648.22	-	9,598,435.56	562,979,987.55	315,802.93	7,350,747.11	-	10,987,493.49	18,654,041.53	71,883.62	1,373,672.26	-	5,579,266.14
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	26,876,915,966.11	3,944,386,630.47	-	233,237,975.29	31,054,540,571.87	133,639,602.00	268,303,012.23	-	215,211,585.18	617,154,199.40	1,400,083.43	87,978,530.30	-	63,208,179.96
SEPTEMBER														
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd Quarter														
Notice of Cash Allocation	49,422,574,360.99	7,709,246,099.08	3,801,266.39	320,150,619.09	57,455,772,345.55	205,637,601.18	659,600,524.08	-	906,225,348.84	1,771,463,474.11	3,894,591.46	324,526,038.79	-	114,993,885.16
MDS Checks Issued	18,403,140,302.47	2,301,707,695.86	3,801,266.39	28,296,951.45	20,736,946,216.18	55,227,040.69	53,226,912.14	-	109,873,468.77	218,327,421.59	684,196.97	10,897,990.91	-	5,408,344.29
Advice to Debit Account	31,019,434,058.51	5,407,538,403.22	-	291,853,667.64	36,718,826,129.38	150,410,560.50	606,373,611.95	-	796,351,880.07	1,553,136,052.51	3,210,394.49	313,628,047.88	-	109,585,540.89
Working Fund (NCA issued to BTr)	2,149,036.34	13,634.00	-	-	2,162,670.34	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,013,966,524.52	152,751,483.00	-	13,388,888.88	1,180,106,896.40	2,574,401.33	20,371,470.41	-	44,411,649.70	67,357,521.44	72,673.42	4,479,647.54	-	14,309,894.47
Cash Disbursement Ceiling	63,659.53	12,572.00	-	-	76,231.53	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	50,438,753,581.38	7,862,023,788.08	3,801,266.39	333,539,507.97	58,638,118,143.82	208,212,002.52	679,971,994.49	-	950,636,998.54	1,838,820,995.55	3,967,264.88	329,005,686.33	-	129,303,779.65

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of August, 2019

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			18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
JULY												
Notice of Cash Allocation (NCA)	297,852,543.76	1,470,815,861.99	28,435,027,623.22	41,766,234.57	2,572,353.71	-	44,338,588.28	23,149,388,726.98	4,470,298,910.27	3,801,266.39	855,877,307.87	28,479,366,211.50
MDS Checks Issued	9,988,495.64	128,488,224.12	9,219,272,827.89	39,643,193.00	1,882,422.36	-	3,583,457.03	8,009,019,895.02	1,176,682,810.33	3,801,266.39	71,294,471.52	9,260,798,443.25
Advice to Debit Account	287,864,048.12	1,342,327,637.87	19,215,754,795.33	2,123,041.57	689,931.35	-	1,554,703.76	15,140,368,831.96	3,293,616,099.94	-	784,582,836.35	19,218,567,768.25
Working Fund (NCA issued to BTr)	-	-	2,162,670.34	-	-	-	-	2,149,036.34	13,634.00	-	-	2,162,670.34
Tax Remittance Advices Issued (TRA)	11,837,393.41	60,540,871.32	677,667,780.18	2,626.13	89,173.58	-	91,799.71	529,144,635.10	102,669,706.94	-	45,945,237.85	677,759,579.89
Cash Disbursement Ceiling (CDC)	-	-	76,231.53	-	-	-	-	63,659.53	12,572.00	-	-	76,231.53
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	309,689,937.17	1,531,356,733.31	29,114,934,305.27	41,768,860.70	2,661,527.29	-	5,229,960.50	23,680,746,057.94	4,572,994,823.21	3,801,266.39	901,822,545.72	29,159,364,693.26
AUGUST												
Notice of Cash Allocation	145,561,971.67	744,062,127.55	31,235,622,711.87	4,629,047.79	1,152,162.01	-	5,781,209.80	26,529,113,109.01	4,226,798,267.41	-	485,492,545.24	31,241,403,921.67
MDS Checks Issued	7,002,036.53	106,829,729.64	11,752,991,342.05	4,576,290.28	706,384.86	-	5,282,675.14	10,494,251,128.39	1,191,738,595.80	-	72,284,292.99	11,758,274,017.18
Advice to Debit Account	138,559,935.15	637,232,397.91	19,482,631,369.82	52,757.51	445,777.15	-	498,534.66	16,034,861,980.62	3,035,059,671.61	-	413,208,252.25	19,483,129,904.48
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	7,024,822.01	25,678,865.54	588,658,853.09	-	16,527.60	-	16,527.60	487,471,590.31	75,038,595.19	-	26,165,195.19	588,675,380.69
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDI, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	152,586,793.69	769,740,993.09	31,824,281,564.96	4,629,047.79	1,168,689.61	-	5,797,737.40	27,016,584,699.32	4,301,836,862.60	-	511,657,740.43	31,830,079,302.35
SEPTEMBER												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDI, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
2nd Quarter												
Notice of Cash Allocation	443,414,515.43	2,214,877,989.54	59,670,650,335.09	46,395,282.36	3,724,515.72	-	50,119,798.08	49,678,501,835.99	8,697,097,177.67	3,801,266.39	1,341,369,853.11	59,720,770,133.17
MDS Checks Issued	16,990,532.17	235,317,953.76	20,972,264,169.94	44,219,483.28	2,588,807.22	-	8,866,132.17	18,503,271,023.41	2,368,421,406.12	3,801,266.39	143,578,764.51	21,019,072,460.44
Advice to Debit Account	426,423,983.26	1,979,560,035.77	38,698,386,165.15	2,175,799.08	1,135,708.50	-	2,053,238.42	31,175,230,812.58	6,328,675,771.55	-	1,197,791,088.60	38,701,697,672.73
Working Fund (NCA issued to BTr)	-	-	2,162,670.34	-	-	-	-	2,149,036.34	13,634.00	-	-	2,162,670.34
Tax Remittance Advices Issued	18,862,215.42	86,219,736.86	1,266,326,633.27	2,626.13	105,701.18	-	108,327.31	1,016,616,225.41	177,708,302.13	-	72,110,433.04	1,266,434,960.58
Cash Disbursement Ceiling	-	-	76,231.53	-	-	-	-	63,659.53	12,572.00	-	-	76,231.53
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	462,276,730.85	2,301,097,726.40	60,939,215,870.23	46,397,908.49	3,830,216.90	-	11,027,697.90	50,697,330,757.27	8,874,831,685.80	3,801,266.39	1,413,480,286.16	60,989,443,995.62

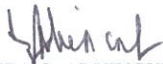
MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII,CARAGA,CAR,NCR and OSEC
 For the Month of August, 2019

SUMMARY:	<u>Previous Report (As of July 2019)</u>	<u>For the Month of August 2019</u>	<u>As of August 30, 2019</u>
Total Disbursement Authorities Received	282,770,140,325.00	33,770,346,308.36	316,540,486,633.37
NCA	278,280,419,852.12	33,153,021,847.01	311,433,441,699.13
Working Fund	17,872,873.40	-	17,872,873.40
TRA	4,471,847,599.49	617,324,461.35	5,089,172,060.84
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	643,026,075.48	153,986,000.00	797,012,075.48
Total Disbursements Authorities Available	282,127,114,249.52	33,616,360,308.36	315,743,474,557.89
Less: Lapsed NCA	11,242,166,218.01	47,345,943.07	11,289,512,161.08
Disbursements *	258,659,766,067.84	31,830,079,302.35	290,489,845,370.20
Balance of Disbursements Authorities as of to date	12,225,181,963.67	1,738,935,062.94	13,964,117,026.61

Notes: The use of NTA is discouraged
 * Amounts should tally

	<u>Previous Report (As of July 2019)</u>	<u>For the Month of August 2019</u>	<u>As of August 30, 2019</u>
Total Disbursements Program	314,257,111,139.66	24,422,182,294.87	338,679,293,434.53
Less: * Actual Disbursements	258,659,766,067.84	31,830,079,302.35	290,489,845,370.20
(Over)/Under spending	55,597,345,071.82	(7,407,897,007.48)	48,189,448,064.33 //

Checked by:


NELIZA G. ADVINCULA
 Accountant III, CROCS *af.*

Certified Correct by:


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

Approved by:


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

Consolidated by:


ABEGAIL S. FRANCISCO
 Accountant II