

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of June, 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 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 |
| APRIL | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 33,922,773,892.98 | 4,250,778,852.49 | 14,579.01 | 40,292,065.84 | 38,213,859,390.32 | 170,765,264.89 | 2,569,548,487.66 | - | 2,414,038,299.56 | 5,154,352,052.10 | 22,375,922.77 | 37,466,640.03 | - | 90,584,535.53 |
| MDS Checks Issued | 11,637,140,379.02 | 1,003,803,606.69 | 14,579.01 | 13,053,377.36 | 12,654,011,942.09 | 45,555,465.50 | 439,851,837.17 | - | 421,273,978.24 | 905,681,280.91 | 17,555,574.36 | 22,367,192.23 | - | 1,219,601.93 |
| Advice to Debit Account | 22,285,633,513.96 | 3,246,975,245.80 | - | 27,238,688.48 | 25,559,847,448.24 | 125,209,799.39 | 2,129,696,650.49 | - | 1,992,764,321.31 | 4,247,670,771.19 | 4,820,348.41 | 15,099,447.81 | - | 89,364,933.61 |
| Working Fund (NCA issued to BTr) | 39,357.16 | 1,799.12 | - | - | 41,156.28 | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 765,041,817.67 | 79,643,105.65 | 60,589.78 | 2,385,239.02 | 847,130,752.12 | 1,207,529.33 | 46,308,591.16 | - | 120,605,440.78 | 168,121,561.27 | 210,687.07 | 1,663,903.22 | - | 15,103,072.33 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 34,687,855,067.82 | 4,330,423,757.26 | 75,168.79 | 42,677,304.86 | 39,061,031,298.72 | 171,972,794.21 | 2,615,857,078.81 | - | 2,534,643,740.34 | 5,322,473,613.37 | 22,586,609.84 | 39,130,543.25 | - | 105,687,607.86 |
| MAY | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 44,135,441,981.80 | 8,571,906,004.00 | 13,467.30 | 56,772,798.54 | 52,764,134,251.64 | 172,665,026.81 | 1,513,953,382.48 | - | 348,987,025.30 | 2,035,605,434.59 | 43,844,092.00 | 97,337,813.37 | - | 386,225,898.62 |
| MDS Checks Issued | 14,503,235,752.74 | 843,117,433.11 | 13,467.30 | 8,854,111.79 | 15,355,220,764.93 | 54,914,919.44 | 131,584,744.65 | - | 53,197,094.45 | 239,696,758.53 | 690,346.49 | 32,191,719.50 | - | 1,689,038.25 |
| Advice to Debit Account | 29,632,206,229.06 | 7,728,788,570.90 | - | 47,918,686.75 | 37,408,913,486.71 | 117,750,107.37 | 1,382,368,637.83 | - | 295,789,930.85 | 1,795,908,676.05 | 43,153,745.51 | 65,146,093.87 | - | 384,536,860.37 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | 501,926,932.14 | 57,096,411.83 | - | 3,189,668.96 | 562,213,012.93 | 655,808.49 | 13,150,540.77 | - | 15,734,395.53 | 29,540,744.79 | 178,051.86 | 4,099,513.89 | - | 3,775,206.30 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 44,637,368,913.93 | 8,629,002,415.83 | 13,467.30 | 59,962,467.51 | 53,326,347,264.57 | 173,320,835.30 | 1,527,103,923.25 | - | 364,721,420.83 | 2,065,146,179.38 | 44,022,143.86 | 101,437,327.27 | - | 390,001,104.92 |
| JUNE | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 32,114,001,916.44 | 5,105,965,930.72 | 49,808.07 | 513,605,032.62 | 37,733,622,687.84 | 217,991,614.66 | 591,558,080.04 | - | 814,443,158.77 | 1,623,992,853.47 | 87,900,432.29 | 124,822,876.86 | - | 259,391,834.48 |
| MDS Checks Issued | 13,075,010,256.35 | 1,380,092,102.20 | 14,288.07 | 49,829,076.17 | 14,504,945,722.79 | 101,192,535.65 | 100,447,349.18 | - | 76,409,049.87 | 278,048,934.69 | 80,550,384.23 | 31,187,723.21 | - | 85,813,984.40 |
| Advice to Debit Account | 19,038,991,660.09 | 3,725,873,828.52 | 35,520.00 | 463,775,956.45 | 23,228,676,965.05 | 116,799,079.02 | 491,110,730.86 | - | 738,034,108.90 | 1,345,943,918.78 | 7,350,048.06 | 93,635,153.64 | - | 173,577,850.08 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | 555,953,172.37 | 85,423,421.32 | 1,480.00 | 28,713,989.54 | 670,092,063.24 | 1,066,906.72 | 16,997,926.82 | - | 46,349,273.97 | 64,414,107.51 | 523,010.75 | 5,402,977.55 | - | 4,012,018.19 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | 6,727,938.67 | - | - | 6,727,938.67 | - | - | - | - | - | - | - | - | - |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 32,669,955,088.81 | 5,198,117,290.71 | 51,288.07 | 542,319,022.16 | 38,410,442,689.75 | 219,058,521.38 | 608,556,006.87 | - | 860,792,432.73 | 1,688,406,960.98 | 88,423,443.04 | 130,225,854.41 | - | 263,403,852.67 |
| 2nd Quarter | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 110,172,217,791.22 | 17,928,650,787.20 | 77,854.38 | 610,669,897.00 | 128,711,616,329.81 | 561,421,906.36 | 4,675,059,950.18 | - | 3,577,468,483.62 | 8,813,950,340.16 | 154,120,447.06 | 259,627,330.27 | - | 736,202,268.62 |
| MDS Checks Issued | 39,215,386,388.11 | 3,227,013,142.00 | 42,334.38 | 71,736,565.32 | 42,514,178,429.81 | 201,662,920.58 | 671,883,930.99 | - | 550,880,122.56 | 1,424,426,974.13 | 98,796,305.08 | 85,746,634.94 | - | 88,722,624.58 |
| Advice to Debit Account | 70,956,831,403.10 | 14,701,637,645.21 | 35,520.00 | 538,933,331.68 | 86,197,437,899.99 | 359,758,985.78 | 4,003,176,019.19 | - | 3,026,588,361.06 | 7,389,523,366.03 | 55,324,141.98 | 173,880,695.33 | - | 647,479,644.05 |
| Working Fund (NCA issued to BTr) | 39,357.16 | 1,799.12 | - | - | 41,156.28 | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | 1,822,921,922.18 | 222,162,938.81 | 62,069.78 | 34,288,897.52 | 2,079,435,828.29 | 2,930,244.54 | 76,457,058.75 | - | 182,689,110.28 | 262,076,413.57 | 911,749.68 | 11,166,394.66 | - | 22,890,296.82 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 111,995,179,070.56 | 18,157,543,463.80 | 139,924.16 | 644,958,794.52 | 130,797,821,253.04 | 564,352,150.90 | 4,751,517,008.93 | - | 3,760,157,593.91 | 9,076,026,753.73 | 155,032,196.74 | 270,793,724.93 | - | 759,092,565.44 |

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of June, 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 | | | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| APRIL | 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) |
| Notice of Cash Allocation (NCA) | 150,427,098.34 | 5,304,779,150.44 | 43,518,638,540.76 | 530,662.72 | 4,607,498.07 | - | 5,138,160.79 | 34,116,445,743.36 | 6,862,401,478.25 | 14,579.01 | 2,544,914,900.93 | 43,523,776,701.55 |
| MDS Checks Issued | 41,142,368.51 | 947,823,649.43 | 13,601,835,591.51 | 530,662.72 | 3,052,794.31 | - | 3,583,457.03 | 11,700,782,081.60 | 1,469,075,430.40 | 14,579.01 | 435,546,957.53 | 13,605,419,048.54 |
| Advice to Debit Account | 109,284,729.82 | 4,356,955,501.02 | 29,916,802,949.25 | - | 1,554,703.76 | - | 1,554,703.76 | 22,415,663,661.76 | 5,393,326,047.85 | - | 2,109,367,943.40 | 29,918,357,653.01 |
| Working Fund (NCA issued to BTr) | - | - | 41,156.28 | - | - | - | - | 39,357.16 | 1,799.12 | - | - | 41,156.28 |
| Tax Remittance Advices Issued (TRA) | 16,977,662.62 | 185,099,223.88 | 1,032,229,976.00 | - | 156,339.12 | - | 156,339.12 | 766,460,034.07 | 127,771,939.15 | 60,589.78 | 138,093,752.13 | 1,032,386,315.12 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 167,404,760.95 | 5,489,878,374.32 | 44,550,909,673.04 | 530,662.72 | 4,763,837.19 | - | 5,294,499.91 | 34,882,945,134.59 | 6,990,175,216.52 | 75,168.79 | 2,683,008,653.06 | 44,556,204,172.95 |
| MAY | | | | | | | | | | | | |
| Notice of Cash Allocation | 527,407,803.99 | 2,563,013,238.58 | 55,327,147,490.22 | 96,852,800.71 | 2,329,500.63 | - | 99,182,301.34 | 44,448,803,901.32 | 10,185,526,700.49 | 13,467.30 | 791,985,722.46 | 55,426,329,791.56 |
| MDS Checks Issued | 34,571,104.24 | 274,267,862.78 | 15,629,488,627.71 | 94,764,368.68 | 1,478,895.61 | - | 96,243,264.29 | 14,653,605,387.34 | 1,008,372,792.86 | 13,467.30 | 63,740,244.49 | 15,725,731,892.00 |
| Advice to Debit Account | 492,836,699.75 | 2,288,745,375.81 | 39,697,658,862.51 | 2,088,432.03 | 850,605.02 | - | 2,939,037.05 | 29,795,198,513.97 | 9,177,153,907.62 | - | 728,245,477.97 | 39,700,597,899.56 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | 8,052,772.06 | 37,593,516.85 | 599,806,529.78 | 50,501.30 | 5,804.05 | - | 56,305.35 | 502,811,293.79 | 74,352,270.55 | - | 22,699,270.80 | 599,862,835.13 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDI, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 535,460,576.05 | 2,600,606,755.43 | 55,926,954,020.00 | 96,903,302.01 | 2,335,304.68 | - | 99,238,606.69 | 44,951,615,195.10 | 10,259,878,971.03 | 13,467.30 | 814,684,993.26 | 56,026,192,626.69 |
| JUNE | | | | | | | | | | | | |
| Notice of Cash Allocation | 472,115,143.62 | 2,096,107,997.09 | 39,829,730,684.94 | 8,666,327.27 | 6,730,944.47 | - | 15,397,271.74 | 32,428,560,290.66 | 5,829,077,832.09 | 49,808.07 | 1,587,440,025.86 | 39,845,127,956.68 |
| MDS Checks Issued | 197,552,091.84 | 475,601,026.53 | 14,980,546,749.33 | 1,621,631.12 | 6,241,402.30 | - | 7,863,033.42 | 13,258,374,807.35 | 1,517,968,576.89 | 14,288.07 | 212,052,110.43 | 14,988,409,782.75 |
| Advice to Debit Account | 274,563,051.78 | 1,620,506,970.56 | 24,849,183,935.61 | 7,044,696.15 | 489,542.17 | - | 7,534,238.32 | 19,170,185,483.31 | 4,311,109,255.20 | 35,520.00 | 1,375,387,915.42 | 24,856,718,173.93 |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | 9,938,006.49 | 74,352,114.00 | 744,444,177.24 | - | 50,136.00 | - | 50,136.00 | 557,543,089.84 | 107,874,461.70 | 1,480.00 | 79,075,281.70 | 744,494,313.24 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | 6,727,938.67 | - | - | - | - | - | 6,727,938.67 | - | - | 6,727,938.67 |
| Others (CDI, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 482,053,150.11 | 2,170,460,111.09 | 40,580,902,800.84 | 8,666,327.27 | 6,781,080.48 | - | 15,447,407.75 | 32,986,103,380.50 | 5,943,680,232.46 | 51,288.07 | 1,666,515,307.56 | 40,596,350,208.59 |
| 2nd Quarter | | | | | | | | | | | | |
| Notice of Cash Allocation | 1,149,950,045.95 | 9,963,900,386.12 | 138,675,516,715.92 | 106,049,790.70 | 13,667,943.18 | - | 119,717,733.88 | 110,993,809,935.34 | 22,877,006,010.83 | 77,854.38 | 4,924,340,649.25 | 138,795,234,449.80 |
| MDS Checks Issued | 273,265,564.60 | 1,697,692,538.73 | 44,211,870,968.55 | 96,916,662.52 | 10,773,092.23 | - | 107,689,754.75 | 39,612,762,276.29 | 3,995,416,800.16 | 42,334.38 | 711,339,312.46 | 44,319,560,723.29 |
| Advice to Debit Account | 876,684,481.35 | 8,266,207,847.38 | 94,463,645,747.38 | 9,133,128.18 | 2,894,850.95 | - | 12,027,979.13 | 71,381,047,659.05 | 18,881,589,210.67 | 35,520.00 | 4,213,001,336.79 | 94,475,673,726.50 |
| Working Fund (NCA issued to BTr) | - | - | 41,156.28 | - | - | - | - | 39,357.16 | 1,799.12 | - | - | 41,156.28 |
| Tax Remittance Advices Issued | 34,968,441.16 | 297,044,854.73 | 2,376,480,683.02 | 50,501.30 | 212,279.17 | - | 262,780.47 | 1,826,814,417.70 | 309,998,671.39 | 62,069.78 | 239,868,304.63 | 2,376,743,463.49 |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 1,184,918,487.11 | 10,260,945,240.85 | 141,058,766,493.89 | 106,100,292.00 | 13,880,222.35 | - | 119,980,514.35 | 112,820,663,710.20 | 23,193,734,420.01 | 139,924.16 | 5,164,208,953.87 | 141,178,747,008.24 |

MONTHLY REPORT OF DISBURSEMENTS

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

For the Month of June, 2019

| SUMMARY: | <u>Previous Report (As of May 2019)</u> | <u>For the Month of June 2019</u> | <u>As of June 30, 2019</u> |
|---|---|-----------------------------------|----------------------------|
| Total Disbursement Authorities Received | 214,224,132,779.53 | 31,615,315,200.81 | 245,839,447,980.35 |
| NCA | 211,167,641,861.55 | 30,851,828,841.26 | 242,019,470,702.81 |
| Working Fund | 17,872,873.40 | - | 17,872,873.40 |
| TRA | 3,038,618,044.59 | 763,486,359.55 | 3,802,104,404.14 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | 379,837,116.00 | 117,665,209.48 | 497,502,325.48 |
| Total Disbursements Authorities Available | 213,844,295,663.53 | 31,497,649,991.33 | 245,341,945,654.87 |
| Less: Lapsed NCA | 285,128,363.80 | 10,438,601,524.39 | 10,723,729,888.19 |
| Disbursements * | 188,904,051,165.99 | 40,596,350,208.59 | 229,500,401,374.58 |
| Balance of Disbursements Authorities as of to date | 24,655,116,133.75 | (19,537,301,741.65) | 5,117,814,392.10 |

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

| | <u>Previous Report (As of May 2019)</u> | <u>For the Month of June 2019</u> | <u>As of June 30, 2019</u> |
|-------------------------------------|---|-----------------------------------|----------------------------|
| Total Disbursements Program | 238,640,437,061.36 | 30,265,163,531.30 | 268,905,600,592.66 |
| Less: * Actual Disbursements | 188,904,051,165.99 | 40,596,350,208.59 | 229,500,401,374.58 |
| (Over)/Under spending | 49,736,385,895.37 | (10,331,186,677.29) | 39,405,199,218.08 |

Checked by:


NELIZA G. ADVINCULA
Accountant III, CROCS

Certified Correct by:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:


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

Consolidated by:


ABEGAIL S. FRANCISCO
Accountant II