

**MONTHLY REPORT OF DISBURSEMENTS**

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

For the Month of October, 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=00	10	11=(7+8+9+10)	12	13	14	15
<b>OCTOBER</b>														
Notice of Cash Allocation (NCA)	23,291,521,871.87	14,621,452,622.05	27,506.65	418,695,929.54	38,331,697,930.11	43,845,453.18	1,030,569,645.35	-	277,684,845.48	1,352,099,944.01	1,064,960.67	81,150,921.70	-	871,928,262.82
MDS Checks Issued	8,599,224,693.20	1,096,684,152.45	27,506.65	72,925,577.64	9,768,861,929.94	3,357,540.24	518,817,836.08	-	16,244,942.23	538,420,318.54	73,177.08	15,929,603.45	-	3,510,319.54
Advice to Debit Account	14,692,297,178.67	13,524,768,469.61	-	345,770,351.90	28,562,836,000.17	40,487,912.94	511,751,809.27	-	261,439,903.26	813,679,625.47	991,783.59	65,221,318.25	-	868,417,943.28
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	526,073,345.51	85,445,522.40	-	27,007,050.41	638,525,918.33	141,222.38	16,801,444.44	-	14,190,310.24	31,132,977.05	67,251.99	3,147,119.09	-	53,846,059.36
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>23,817,595,217.38</b>	<b>14,706,898,144.46</b>	<b>27,506.65</b>	<b>445,702,979.96</b>	<b>38,970,223,848.44</b>	<b>43,986,675.56</b>	<b>1,047,371,089.79</b>	<b>-</b>	<b>291,875,155.72</b>	<b>1,383,232,921.07</b>	<b>1,132,212.66</b>	<b>84,298,040.79</b>	<b>-</b>	<b>925,774,322.17</b>
<b>NOVEMBER</b>														
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DECEMBER</b>														
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4th Quarter</b>														
Notice of Cash Allocation	23,291,521,871.87	14,621,452,622.05	27,506.65	418,695,929.54	38,331,697,930.11	43,845,453.18	1,030,569,645.35	-	277,684,845.48	1,352,099,944.01	1,064,960.67	81,150,921.70	-	871,928,262.82
MDS Checks Issued	8,599,224,693.20	1,096,684,152.45	27,506.65	72,925,577.64	9,768,861,929.94	3,357,540.24	518,817,836.08	-	16,244,942.23	538,420,318.54	73,177.08	15,929,603.45	-	3,510,319.54
Advice to Debit Account	14,692,297,178.67	13,524,768,469.61	-	345,770,351.90	28,562,836,000.17	40,487,912.94	511,751,809.27	-	261,439,903.26	813,679,625.47	991,783.59	65,221,318.25	-	868,417,943.28
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	526,073,345.51	85,445,522.40	-	27,007,050.41	638,525,918.33	141,222.38	16,801,444.44	-	14,190,310.24	31,132,977.05	67,251.99	3,147,119.09	-	53,846,059.36
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>23,817,595,217.38</b>	<b>14,706,898,144.46</b>	<b>27,506.65</b>	<b>445,702,979.96</b>	<b>38,970,223,848.44</b>	<b>43,986,675.56</b>	<b>1,047,371,089.79</b>	<b>-</b>	<b>291,875,155.72</b>	<b>1,383,232,921.07</b>	<b>1,132,212.66</b>	<b>84,298,040.79</b>	<b>-</b>	<b>925,774,322.17</b>

**MONTHLY REPORT OF DISBURSEMENTS**

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

For the Month of October, 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 AP	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)
<b>OCTOBER</b>	16=(12+13+14+15)	17=(11+16)	18=(6+17)									
Notice of Cash Allocation (NCA)	954,144,145.19	2,306,244,089.21	40,637,942,019.32	9,558,531.66	1,261,769.10	-	10,820,300.77	23,345,990,817.39	15,734,434,958.20	27,506.65	1,568,309,037.85	40,648,762,320.09
MDS Checks Issued	19,513,100.07	557,933,418.61	10,326,795,348.55	9,558,531.66	823,726.31	-	10,382,257.98	8,612,213,942.18	1,632,255,318.28	27,506.65	92,680,839.41	10,337,177,606.53
Advice to Debit Account	934,631,045.12	1,748,310,670.59	30,311,146,670.77	-	438,042.79	-	438,042.79	14,733,776,875.21	14,102,179,639.92	-	1,475,628,198.44	30,311,584,713.56
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	57,060,430.44	88,193,407.49	726,719,325.82	-	8,189.70	-	8,189.70	526,281,819.88	105,402,275.63	-	95,043,420.00	726,727,515.52
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,011,204,575.63</b>	<b>2,394,437,496.69</b>	<b>41,364,661,345.14</b>	<b>9,558,531.66</b>	<b>1,269,958.80</b>	<b>-</b>	<b>10,828,490.46</b>	<b>23,872,272,637.27</b>	<b>15,839,837,233.83</b>	<b>27,506.65</b>	<b>1,663,352,457.85</b>	<b>41,375,489,835.60</b>
<b>NOVEMBER</b>												
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.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DECEMBER</b>												
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.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4th Quarter</b>												
Notice of Cash Allocation	954,144,145.19	2,306,244,089.21	40,637,942,019.32	9,558,531.66	1,261,769.10	-	10,820,300.77	23,345,990,817.39	15,734,434,958.20	27,506.65	1,568,309,037.85	40,648,762,320.09
MDS Checks Issued	19,513,100.07	557,933,418.61	10,326,795,348.55	9,558,531.66	823,726.31	-	10,382,257.98	8,612,213,942.18	1,632,255,318.28	27,506.65	92,680,839.41	10,337,177,606.53
Advice to Debit Account	934,631,045.12	1,748,310,670.59	30,311,146,670.77	-	438,042.79	-	438,042.79	14,733,776,875.21	14,102,179,639.92	-	1,475,628,198.44	30,311,584,713.56
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	57,060,430.44	88,193,407.49	726,719,325.82	-	8,189.70	-	8,189.70	526,281,819.88	105,402,275.63	-	95,043,420.00	726,727,515.52
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>1,011,204,575.63</b>	<b>2,394,437,496.69</b>	<b>41,364,661,345.14</b>	<b>9,558,531.66</b>	<b>1,269,958.80</b>	<b>-</b>	<b>10,828,490.46</b>	<b>23,872,272,637.27</b>	<b>15,839,837,233.83</b>	<b>27,506.65</b>	<b>1,663,352,457.85</b>	<b>41,375,489,835.60</b>

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

<b>SUMMARY:</b>	<u>Previous Report (As of September 2019)</u>	<u>For the Month of October 2019</u>	<u>As of October 31, 2019</u>
Total Disbursement Authorities Received	357,816,826,319.58	66,272,557,746.89	424,089,384,066.46
NCA	352,056,333,064.00	65,545,319,851.28	417,601,652,915.28
Working Fund	17,872,873.40	-	17,872,873.40
TRA	5,742,620,382.18	727,237,895.61	6,469,858,277.79
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<b>908,171,669.14</b>	<b>239,003,031.73</b>	<b>1,147,174,700.87</b>
<b>Total Disbursements Authorities Available</b>	<b>356,908,654,650.44</b>	<b>66,033,554,715.16</b>	<b>422,942,209,365.59</b>
<b>Less: Lapsed NCA</b>	<b>12,156,173,406.25</b>	<b>262,721,422.93</b>	<b>12,418,894,829.18</b>
Disbursements *	341,528,160,335.41	41,375,489,835.60	382,903,650,171.01
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,224,320,908.78</b>	<b>24,395,343,456.62</b>	<b>27,619,664,365.40</b>

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

	<u>Previous Report (As of September 2019)</u>	<u>For the Month of October 2019</u>	<u>As of October 31, 2019</u>
<b>Total Disbursements Program</b>	<b>381,987,254,226.74</b>	<b>63,837,365,336.88</b>	<b>445,824,619,563.62</b>
<b>Less: * Actual Disbursements</b>	<b>341,528,160,335.41</b>	<b>41,375,489,835.60</b>	<b>382,903,650,171.01</b>
<b>(Over)/Under spending</b>	<b>40,459,093,891.32</b>	<b>22,461,875,501.28</b>	<b>62,920,969,392.60</b>

Checked by:

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

Certified Correct by:

  
**MA. RHUNNA E. CATALAN**  
 Chief Accountant  
 12/2019

Approved by:

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

Consolidated by:

  
**ABEGAIL S. FRANCISCO**  
 Accountant II