

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII, CARAGA, CAR, NCR and Central Office**  
**For the month of April, 2020**

FAR No. 4

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) :

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
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	33,812,637,141.21	6,152,606,628.32	8,000.00	31,218,709.78	39,996,470,479.31	232,348,823.45	477,232,058.13	-	1,269,052,192.71	1,978,633,074.29	60,103,418.92	310,450,456.48	-
MDS Checks Issued	9,027,650,488.05	247,444,600.83	8,000.00	1,541,271.37	9,276,644,360.25	106,316,455.91	48,949,029.25	-	17,598,421.93	172,863,907.09	13,522,785.69	6,393,619.92	-
Advice to Debit Account	24,784,986,653.17	5,905,162,027.49	-	29,677,438.41	30,719,826,119.07	126,032,367.54	428,283,028.88	-	1,251,453,770.78	1,805,769,167.20	46,580,633.23	304,056,836.56	-
Notice of Transfer Allocation (NTA)	5,428,116,784.35	69,443,572.75	-	-	5,497,560,357.10	21,506,560.49	18,826,810.55	-	5,954,241.19	46,287,612.23	-	-	-
MDS Checks Issued	884,133,932.26	15,370,002.94	-	-	899,503,935.20	1,133,172.43	1,239,123.26	-	-	2,372,295.69	-	-	-
Advice to Debit Account	4,543,982,852.09	54,073,569.81	-	-	4,598,056,421.90	20,373,388.06	17,587,687.29	-	5,954,241.19	43,915,316.54	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,240,753,925.56</b>	<b>6,222,050,201.07</b>	<b>8,000.00</b>	<b>31,218,709.78</b>	<b>45,494,030,836.41</b>	<b>253,855,383.94</b>	<b>496,058,868.68</b>	<b>-</b>	<b>1,275,006,433.90</b>	<b>2,024,920,686.52</b>	<b>60,103,418.92</b>	<b>310,450,456.48</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	658,104,425.42	30,448,611.57	-	589,929.21	689,142,966.20	749,278.55	5,726,637.96	-	72,442,139.77	78,918,056.28	18,410.05	1,009,780.40	-
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 property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>658,104,425.42</b>	<b>30,448,611.57</b>	<b>-</b>	<b>589,929.21</b>	<b>689,142,966.20</b>	<b>749,278.55</b>	<b>5,726,637.96</b>	<b>-</b>	<b>72,442,139.77</b>	<b>78,918,056.28</b>	<b>18,410.05</b>	<b>1,009,780.40</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>39,898,858,350.98</b>	<b>6,252,498,812.64</b>	<b>8,000.00</b>	<b>31,808,638.99</b>	<b>46,183,173,802.62</b>	<b>254,604,662.49</b>	<b>501,785,506.64</b>	<b>-</b>	<b>1,347,448,573.67</b>	<b>2,103,838,742.80</b>	<b>60,121,828.97</b>	<b>311,460,236.88</b>	<b>-</b>

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FAR No. 4

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) :

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											
1	15	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)
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	70,535,228.22	441,089,103.62	2,419,722,177.91	42,416,192,657.23	28,113.57	1,365,542.25	-	1,393,655.82	34,105,117,497.16	6,941,654,685.18	8,000.00	1,370,806,130.71	42,417,586,313.05
MDS Checks Issued	6,679,178.07	26,595,583.68	199,459,490.77	9,476,103,851.02	-	69,449.40	-	69,449.40	9,147,489,729.65	302,856,699.40	8,000.00	25,818,871.37	9,476,173,300.42
Advice to Debit Account	63,856,050.15	414,493,519.94	2,220,262,687.14	32,940,088,806.21	28,113.57	1,296,092.85	-	1,324,206.42	24,957,627,767.51	6,638,797,985.78	-	1,344,987,259.34	32,941,413,012.63
Notice of Transfer Allocation (NTA)	-	-	46,287,612.23	5,543,847,969.33	-	-	-	-	5,449,623,344.84	88,270,383.30	-	5,954,241.19	5,543,847,969.33
MDS Checks Issued	-	-	2,372,295.69	901,876,230.89	-	-	-	-	885,267,104.69	16,609,126.20	-	-	901,876,230.89
Advice to Debit Account	-	-	43,915,316.54	4,641,971,738.44	-	-	-	-	4,564,356,240.15	71,661,257.10	-	5,954,241.19	4,641,971,738.44
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>70,535,228.22</b>	<b>441,089,103.62</b>	<b>2,466,009,790.14</b>	<b>47,960,040,626.56</b>	<b>28,113.57</b>	<b>1,365,542.25</b>	<b>-</b>	<b>1,393,655.82</b>	<b>39,554,740,842.00</b>	<b>7,029,925,068.48</b>	<b>8,000.00</b>	<b>1,376,760,371.90</b>	<b>47,961,434,282.38</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	3,457,750.59	4,485,941.04	83,403,997.32	772,546,963.52	-	-	-	-	658,872,114.02	37,185,029.93	-	76,489,819.57	772,546,963.52
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 property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,457,750.59</b>	<b>4,485,941.04</b>	<b>83,403,997.32</b>	<b>772,546,963.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,872,114.02</b>	<b>37,185,029.93</b>	<b>-</b>	<b>76,489,819.57</b>	<b>772,546,963.52</b>
<b>GRAND TOTAL</b>	<b>73,992,978.81</b>	<b>445,575,044.66</b>	<b>2,549,413,787.46</b>	<b>48,732,587,590.08</b>	<b>28,113.57</b>	<b>1,365,542.25</b>	<b>-</b>	<b>1,393,655.82</b>	<b>40,213,612,956.02</b>	<b>7,067,110,098.41</b>	<b>8,000.00</b>	<b>1,453,250,191.47</b>	<b>48,733,981,245.90</b>

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**For the month of April, 2020**

FAR No. 4

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF MARCH 31, 2020)</u>	<u>FOR THE MONTH OF APRIL, 2020</u>	<u>AS OF APRIL 30, 2020</u>
<b>Total Disbursement Authorities Received</b>	<b>102,984,398,037.37</b>	<b>122,481,539,842.37</b>	<b>225,465,937,879.74</b>
NCA	100,461,009,605.18	105,241,011,840.83	205,702,021,446.01
NTA	310,846,714.18	16,467,981,038.02	16,778,827,752.20
Working Fund	-	-	-
TRA	2,212,541,718.01	772,546,963.52	2,985,088,681.53
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	514,085,810.18	17,198,130,046.73	17,712,215,856.91
<b>Total Disbursements Authorities Available</b>	<b>102,470,312,227.19</b>	<b>105,283,409,795.64</b>	<b>207,753,722,022.83</b>
Less:			
Lapsed NCA	107,908,404.88	328,548.70	108,236,953.58
Disbursements **	102,152,065,291.22	48,733,981,245.90	150,886,046,537.12
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)	1,573,422.66	11,582.32	1,585,004.98
<b>Balance of Disbursements Authorities as of to date</b>	<b>211,911,953.75</b>	<b>56,549,111,583.36</b>	<b>56,761,023,537.12</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF MARCH 31, 2020)</u>	<u>FOR THE MONTH OF APRIL, 2020</u>	<u>AS OF APRIL 30, 2020</u>
Total Disbursements Program	103,487,002,320.09	96,732,199,614.71	200,219,201,934.80
Less: * Actual Disbursements	102,152,065,291.22	48,733,981,245.90	150,886,046,537.12
<b>(Over)/Under spending</b>	<b>1,334,937,028.87</b>	<b>47,998,218,368.81</b>	<b>49,333,155,397.68</b>

Consolidated by:

  
**ABEGAIL S. FRANCISCO**  
*Accountant II*

Checked by:

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

Certified Correct by:

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

Approved by:

  
**ARMANDO C. RUIZ**  
*Director IV*  
*Finance Service*