

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

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :

Department of Education
 DEPARTMENT OF EDUCATION
 Regions I-XII, CARAGA, CAR, NCR and Central Office
 70010100000

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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	28,002,856,882.59	2,415,931,277.03	-	9,908,216.43	30,428,696,376.05	386,976,275.18	1,047,822,208.18	79,905.72	364,873,235.17	1,799,751,624.25	295,732,396.87	119,301,073.91	-
MDS Checks Issued	9,718,796,138.93	765,422,364.76	-	141,431.84	10,484,359,935.53	63,158,093.92	38,883,370.48	-	143,436,100.00	245,477,564.40	38,135,090.01	7,766,975.57	-
Advice to Debit Account	18,284,060,743.66	1,650,508,912.27	-	9,766,784.59	19,944,336,440.52	323,818,181.26	1,008,938,837.70	79,905.72	221,437,135.17	1,554,274,059.85	257,597,306.86	111,534,098.34	-
Notice of Transfer Allocation (NTA)	253,846,338.20	87,440.95	-	-	253,933,779.15	398,400.00	-	-	-	398,400.00	1,172,869.48	7,003.57	-
MDS Checks Issued	69,204,357.25	-	-	-	69,204,357.25	3,000.00	-	-	-	3,000.00	3,000.00	-	-
Advice to Debit Account	184,641,980.95	87,440.95	-	-	184,729,421.90	395,400.00	-	-	-	395,400.00	1,169,869.48	7,003.57	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	28,256,703,220.79	2,416,018,717.98	-	9,908,216.43	30,936,563,934.35	387,374,675.18	1,047,822,208.18	79,905.72	364,873,235.17	1,800,548,424.25	5,119,584.76	7,816,241.34	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	577,381,753.50	42,737,800.15	-	248,868.04	620,368,421.69	3,520,862.48	16,113,394.49	-	29,361,743.77	48,996,000.74	258,183.08	666,819.71	-
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	577,381,753.50	42,737,800.15	-	248,868.04	620,368,421.69	3,520,862.48	16,113,394.49	-	29,361,743.77	48,996,000.74	258,183.08	666,819.71	-
GRAND TOTAL	28,834,084,974.29	2,458,756,518.13	-	10,157,084.47	31,556,932,356.03	390,895,537.66	1,063,935,602.67	79,905.72	394,234,978.94	1,849,544,424.99	5,377,767.84	8,483,061.05	-

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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)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	53,829,964.83	468,863,435.61	2,268,615,059.86	32,697,311,435.91	7,912,678.00	43,916.30	-	7,956,594.30	28,693,478,232.64	3,583,098,475.42	79,905.72	428,611,416.43	32,705,268,030.21
MDS Checks Issued	379,817.14	46,281,882.72	291,759,447.12	10,776,119,382.65	7,912,678.00	43,916.30	-	7,956,594.30	9,828,002,000.86	812,116,627.11	-	143,957,348.98	10,784,075,976.95
Advice to Debit Account	53,450,147.69	422,581,552.89	1,976,855,612.74	21,921,192,053.26	-	-	-	-	18,865,476,231.78	2,770,981,848.31	79,905.72	284,654,067.45	21,921,192,053.26
Notice of Transfer Allocation (NTA)	-	1,179,873.05	1,578,273.05	255,512,052.20	-	-	-	-	255,417,607.68	94,444.52	-	-	255,512,052.20
MDS Checks Issued	-	3,000.00	6,000.00	69,210,357.25	-	-	-	-	69,210,357.25	-	-	-	69,210,357.25
Advice to Debit Account	-	1,176,873.05	1,572,273.05	186,301,694.95	-	-	-	-	186,207,250.43	94,444.52	-	-	186,301,694.95
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	53,829,964.83	470,043,308.66	2,270,193,332.91	32,952,823,488.11	7,912,678.00	43,916.30	-	7,956,594.30	28,948,895,840.32	3,583,192,919.94	79,905.72	428,611,416.43	32,960,780,082.41
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	2,811,519.53	3,736,522.32	52,732,523.07	673,100,944.75	-	-	-	-	581,160,799.06	59,518,014.35	-	32,422,131.34	673,100,944.75
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,811,519.53	3,736,522.32	52,732,523.07	673,100,944.75	-	-	-	-	581,160,799.06	59,518,014.35	-	32,422,131.34	673,100,944.75
GRAND TOTAL	56,641,484.36	473,779,830.98	2,322,925,855.98	33,625,924,432.86	7,912,678.00	43,916.30	-	7,956,594.30	29,530,056,639.38	3,642,710,934.29	79,905.72	461,033,547.77	33,633,881,027.16

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Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of February, 2020

SUMMARY:

	<u>PREVIOUS REPORT (AS OF JANUARY 31, 2020)</u>	<u>FOR THE MONTH OF FEBRUARY, 2020</u>	<u>AS OF FEBRUARY 29, 2020</u>
Total Disbursement Authorities Received	32,037,209,090.18	34,078,204,941.04	66,115,414,031.22
NCA	31,360,179,900.28	33,106,918,360.00	64,467,098,260.28
NTA	80,000.00	298,185,636.29	298,265,636.29
Working Fund	-	-	-
TRA	676,949,189.90	673,100,944.75	1,350,050,134.65
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	80,000.00	500,310,732.29	500,390,732.29
Total Disbursements Authorities Available	32,037,129,090.18	33,577,894,208.75	65,615,023,298.93
Less:			
Lapsed NCA	-	-	-
Disbursements **	24,353,773,185.97	33,633,881,027.16	57,987,654,213.13
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)	-	966,543.27	966,543.27
Balance of Disbursements Authorities as of to date	7,683,355,904.21	(55,020,275.14)	7,628,335,629.07

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JANUARY 31, 2020)</u>	<u>FOR THE MONTH OF FEBRUARY, 2020</u>	<u>AS OF FEBRUARY 29, 2020</u>
Total Disbursements Program	33,169,521,945.48	33,204,516,393.75	66,374,038,339.23
Less: * Actual Disbursements	24,353,773,185.97	33,633,881,027.16	57,987,654,213.13
(Over)/Under spending	8,815,748,759.51	(429,364,633.41)	8,386,384,126.10

Checked by:


NELISA G. ADVINCULA
Accountant III, CROCS

Certified Correct by:


MA. RHUNNA L. CATALAN
Chief Accountant

Approved by:


ARMANDO C. RUIZ
Director IV
Finance Service

Consolidated by:


ABEGAIL S. FRANCISCO
Accountant II