

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

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

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

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
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10.00	11= (7+ 8+9+10)	12	13	14
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	21,311,104,395.12	1,496,946,663.05	-	5,298,892.23	22,813,349,950.40	565,673,943.70	210,818,919.76	-	68,153,948.23	844,646,811.69	5,119,584.76	7,816,241.34	-
MDS Checks Issued	6,806,793,028.20	522,728,225.33	-	2,209,598.25	7,331,730,851.78	347,165,154.94	46,745,147.88	-	7,884,736.63	401,795,039.45	16,813.39	2,599,778.60	-
Advice to Debit Account	14,504,311,366.92	974,218,437.73	-	3,089,293.98	15,481,619,098.62	218,508,788.76	164,073,771.88	-	60,269,211.60	442,851,772.24	5,102,771.37	5,216,462.74	-
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	21,311,104,395.12	1,496,946,663.05	-	5,298,892.23	22,813,349,950.40	565,673,943.70	210,818,919.76	-	68,153,948.23	844,646,811.69	5,119,584.76	7,816,241.34	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	531,547,998.25	43,508,149.13	349,675.08	19,648,565.11	595,054,387.57	47,727,786.85	24,141,272.25	-	7,381,976.79	79,251,035.89	33,383.00	1,979,255.47	-
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	531,547,998.25	43,508,149.13	349,675.08	19,648,565.11	595,054,387.57	47,727,786.85	24,141,272.25	-	7,381,976.79	79,251,035.89	33,383.00	1,979,255.47	-
GRAND TOTAL	21,842,652,393.36	1,540,454,812.18	349,675.08	24,947,457.34	23,408,404,337.97	613,401,730.55	234,960,192.01	-	75,535,925.02	923,897,847.58	5,152,967.76	9,795,496.81	-

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For the month of January, 2020

Department : Department of PREVIOUS REPORT
 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)	23.00	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	5,885,172.27	18,820,998.37	863,467,810.06	23,676,817,760.46	6,235.61	-	-	6,235.61	21,881,904,159.19	1,715,581,824.15	-	79,338,012.73	23,676,823,996.07
MDS Checks Issued	2,465,548.26	5,082,140.25	406,877,179.70	7,738,608,031.48	-	-	-	-	7,153,974,996.53	572,073,151.81	-	12,559,883.14	7,738,608,031.48
Advice to Debit Account	3,419,624.01	13,738,858.12	456,590,630.36	15,938,209,728.98	6,235.61	-	-	6,235.61	14,727,929,162.66	1,143,508,672.35	-	66,778,129.59	15,938,215,964.59
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	5,885,172.27	18,820,998.37	863,467,810.06	23,676,817,760.46	6,235.61	-	-	6,235.61	21,881,904,159.19	1,715,581,824.15	-	79,338,012.73	23,676,823,996.07
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	370,654.78	2,383,293.25	81,634,329.14	676,688,716.71	260,473.19	-	-	260,473.19	579,569,641.29	69,628,676.85	349,675.08	27,401,196.68	676,949,189.90
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	370,654.78	2,383,293.25	81,634,329.14	676,688,716.71	260,473.19	-	-	260,473.19	579,569,641.29	69,628,676.85	349,675.08	27,401,196.68	676,949,189.90
GRAND TOTAL	6,255,827.05	21,204,291.62	945,102,139.20	24,353,506,477.17	266,708.80	-	-	266,708.80	22,461,473,800.47	1,785,210,501.00	349,675.08	106,739,209.41	24,353,773,185.97

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For the month of January, 2020

SUMMARY:

	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF JANUARY 2020</u>	<u>AS OF JANUARY 31, 2020</u>
Total Disbursement Authorities Received	-	32,037,209,090.18	32,037,209,090.18
NCA	-	31,360,179,900.28	31,360,179,900.28
NTA	-	80,000.00	80,000.00
Working Fund	-	-	-
TRA	-	676,949,189.90	676,949,189.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	80,000.00	80,000.00
Total Disbursements Authorities Available	-	32,037,129,090.18	32,037,129,090.18
Less:			
Lapsed NCA	-	-	-
Disbursements **	-	24,353,773,185.97	24,353,773,185.97
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)	-	-	-
Balance of Disbursements Authorities as of to date	-	7,683,355,904.21	7,683,355,904.21

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF JANUARY 2020</u>	<u>AS OF JANUARY 31, 2020</u>
Total Disbursements Program	-	33,169,521,945.48	33,169,521,945.48
Less: * Actual Disbursements	-	24,353,773,185.97	24,353,773,185.97
(Over)/Under spending	-	8,815,748,759.51	8,815,748,759.51

Checked by:


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 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