

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

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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	32,933,524,834.21	7,010,756,232.77	14,108.60	426,061,802.29	40,370,356,977.87	265,581,015.19	1,270,606,401.84	-	570,729,997.73	2,106,917,414.76	168,597,666.03	572,732,138.27	-
MDS Checks Issued	12,001,125,568.39	966,203,252.26	14,108.60	2,794,281.39	12,970,137,210.64	48,156,069.98	61,360,221.99	-	18,166,003.27	127,682,295.24	7,766,306.59	19,321,302.25	-
Advice to Debit Account	20,932,399,265.82	6,044,552,980.51	-	423,267,520.90	27,400,219,767.23	217,424,945.21	1,209,246,179.85	-	552,563,994.46	1,979,235,119.52	160,831,359.44	553,410,836.02	-
Notice of Transfer Allocation (NTA)	22,839,490.18	3,696,702.14	-	-	26,536,192.32	-	-	-	-	-	5,900.00	-	-
MDS Checks Issued	9,732,927.09	2,995,948.47	-	-	12,728,875.56	-	-	-	-	-	-	-	-
Advice to Debit Account	13,106,563.09	700,753.67	-	-	13,807,316.76	-	-	-	-	-	5,900.00	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	32,956,364,324.39	7,014,452,934.91	14,108.60	426,061,802.29	40,396,893,170.19	265,581,015.19	1,270,606,401.84	-	570,729,997.73	2,106,917,414.76	168,603,566.03	572,732,138.27	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	700,307,083.30	71,544,157.20	-	27,593,261.80	799,444,502.29	2,418,898.70	18,410,964.20	-	38,716,309.20	59,546,172.10	265,057.38	1,621,436.63	-
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	700,307,083.30	71,544,157.20	-	27,593,261.80	799,444,502.29	2,418,898.70	18,410,964.20	-	38,716,309.20	59,546,172.10	265,057.38	1,621,436.63	-
GRAND TOTAL	33,656,671,407.69	7,085,997,092.11	14,108.60	453,655,064.09	41,196,337,672.48	267,999,913.89	1,289,017,366.04	-	609,446,306.93	2,166,463,586.86	168,868,623.41	574,353,574.90	-

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 Organization Code (UACS) : 70010100000
 Funding Source Code (as clustered) :

PARTICULARS	PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S AP		TOTAL	SUB-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)	38,888,801.91	780,218,606.21	2,887,136,020.97	43,257,492,998.84	5,220,684.30	12,663,719.27	-	17,884,403.57	33,372,924,199.73	8,866,758,492.15	14,108.60	1,035,680,601.93	43,275,377,402.41
MDS Checks Issued	1,645,765.33	28,733,374.17	156,415,669.41	13,126,552,880.05	726,069.87	9,972,016.71	-	10,698,086.58	12,057,774,014.83	1,056,856,793.21	14,108.60	22,606,049.99	13,137,250,966.63
Advice to Debit Account	37,243,036.58	751,485,232.04	2,730,720,351.56	30,130,940,118.79	4,494,614.43	2,691,702.56	-	7,186,316.99	21,315,150,184.90	7,809,901,698.94	-	1,013,074,551.94	30,138,126,435.78
Notice of Transfer Allocation (NTA)	-	5,900.00	5,900.00	26,542,092.32	-	-	-	-	22,845,390.18	3,696,702.14	-	-	26,542,092.32
MDS Checks Issued	-	-	-	12,728,875.56	-	-	-	-	9,732,927.09	2,995,948.47	-	-	12,728,875.56
Advice to Debit Account	-	5,900.00	5,900.00	13,813,216.76	-	-	-	-	13,112,463.09	700,753.67	-	-	13,813,216.76
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	38,888,801.91	780,224,506.21	2,887,141,920.97	43,284,035,091.16	5,220,684.30	12,663,719.27	-	17,884,403.57	33,395,769,589.91	8,870,455,194.29	14,108.60	1,035,680,601.93	43,301,919,494.73
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,601,337.11	3,487,831.12	63,034,003.22	862,478,505.51	-	13,077.85	-	13,077.85	702,991,039.38	91,589,635.87	-	67,910,908.11	862,491,583.36
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,601,337.11	3,487,831.12	63,034,003.22	862,478,505.51	-	13,077.85	-	13,077.85	702,991,039.38	91,589,635.87	-	67,910,908.11	862,491,583.36
GRAND TOTAL	40,490,139.02	783,712,337.33	2,950,175,924.19	44,146,513,596.67	5,220,684.30	12,676,797.12	-	17,897,481.42	34,098,760,629.29	8,962,044,830.16	14,108.60	1,103,591,510.04	44,164,411,078.09

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For the month of March, 2020

SUMMARY:


	<u>PREVIOUS REPORT (AS OF FEBRUARY 29, 2020)</u>	<u>FOR THE MONTH OF MARCH, 2020</u>	<u>AS OF MARCH 31, 2020</u>
Total Disbursement Authorities Received	66,115,414,031.22	36,868,984,006.15	102,984,398,037.37
NCA	64,467,098,260.28	35,993,911,344.90	100,461,009,605.18
NTA	298,265,636.29	12,581,077.89	310,846,714.18
Working Fund	-	-	-
TRA	1,350,050,134.65	862,491,583.36	2,212,541,718.01
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* iss	500,390,732.29	13,695,077.89	514,085,810.18
Total Disbursements Authorities Available	65,615,023,298.93	36,855,288,928.26	102,470,312,227.19
Less:			
Lapsed NCA	-	107,908,404.88	107,908,404.88
Disbursements **	57,987,654,213.13	44,164,411,078.09	102,152,065,291.22
Less: Other Non-Cash Disbursemen			
Disbursements effected			
through outright	-	-	-
Overpayment of	-	-	-
Restitution for loss of governmer	-	-	-
Liquidated damages and similar c	-	-	-
Others(TEF, BTr-Documentary S	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled	966,543.27	606,879.39	1,573,422.66
Balance of Disbursements Authorities as of t	7,628,335,629.07	(7,416,423,675.32)	211,911,953.75

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF FEBRUARY 29, 2020)</u>	<u>FOR THE MONTH OF MARCH, 2020</u>	<u>AS OF MARCH 31, 2020</u>
Total Disbursements Program	66,374,038,339.23	37,112,963,980.86	103,487,002,320.09
Less: * Actual Disbursements	57,987,654,213.13	44,164,411,078.09	102,152,065,291.22
(Over)/Under spending	8,386,384,126.10	(7,051,447,097.23)	1,334,937,028.87

Checked by:


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Certified Correct by:


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 Chief Accountant

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