

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of May, 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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	47,435,524,802.09	3,170,691,961.47	-	1,441,125,790.14	52,047,342,553.71	132,445,247.11	914,161,803.55	-	685,730,738.46	1,732,337,789.12	6,790,697.72	90,678,933.83	-
MDS Checks Issued	9,827,871,913.25	419,623,675.94	-	1,430,800,976.76	11,678,296,565.95	13,035,674.47	215,732,669.77	-	84,038,960.69	312,807,304.93	838,298.70	6,656,243.68	-
Advice to Debit Account	37,607,652,888.84	2,751,068,285.53	-	10,324,813.38	40,369,045,987.75	119,409,572.64	698,429,133.78	-	601,691,777.77	1,419,530,484.19	5,952,399.02	84,022,690.15	-
Notice of Transfer Allocation (NTA)	6,338,238,677.39	78,205,286.97	-	19,275,069.84	6,435,719,034.20	31,809,345.75	14,623,774.31	-	6,905,278.28	53,338,398.34	-	-	-
MDS Checks Issued	1,181,487,320.65	28,725,381.73	-	16,748,500.00	1,226,961,202.38	-	2,427,900.34	-	-	2,427,900.34	-	-	-
Advice to Debit Account	5,156,751,356.74	49,479,905.24	-	2,526,569.84	5,208,757,831.82	31,809,345.75	12,195,873.97	-	6,905,278.28	50,910,498.00	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	53,773,763,479.48	3,248,897,248.44	-	1,460,400,859.98	58,483,061,587.91	164,254,592.86	928,785,577.86	-	692,636,016.74	1,785,676,187.46	6,790,697.72	90,678,933.83	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	650,115,020.79	50,099,440.38	-	737,334.30	700,951,795.47	750,612.64	44,362,143.63	-	154,248,518.83	199,361,275.10	40,372.22	1,011,405.88	-
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	650,115,020.79	50,099,440.38	-	737,334.30	700,951,795.47	750,612.64	44,362,143.63	-	154,248,518.83	199,361,275.10	40,372.22	1,011,405.88	-
GRAND TOTAL	54,423,878,500.27	3,298,996,688.83	-	1,461,138,194.28	59,184,013,383.38	165,005,205.50	973,147,721.49	-	846,884,535.57	1,985,037,462.56	6,831,069.94	91,690,339.71	-

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 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)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	24,328,112.90	121,797,744.45	1,854,135,533.57	53,901,478,087.28	410,446,521.00	1,113,479.05	-	411,560,000.05	47,985,207,267.92	4,176,646,177.90	-	2,151,184,641.50	54,313,038,087.33
MDS Checks Issued	653,541.34	8,148,083.72	320,955,388.65	11,999,251,954.60	410,446,521.00	836,479.60	-	411,283,000.60	10,252,192,407.42	642,849,068.99	-	1,515,493,478.79	12,410,534,955.20
Advice to Debit Account	23,674,571.56	113,649,660.73	1,533,180,144.92	41,902,226,132.67	-	276,999.45	-	276,999.45	37,733,014,860.50	3,533,797,108.91	-	635,691,162.71	41,902,503,132.12
Notice of Transfer Allocation (NTA)	5,933,214.51	5,933,214.51	59,271,612.85	6,494,990,647.05	-	-	-	-	6,370,048,023.14	92,829,061.28	-	32,113,562.63	6,494,990,647.05
MDS Checks Issued	-	-	2,427,900.34	1,229,389,102.72	-	-	-	-	1,181,487,320.65	31,153,282.07	-	16,748,500.00	1,229,389,102.72
Advice to Debit Account	5,933,214.51	5,933,214.51	56,843,712.51	5,265,601,544.33	-	-	-	-	5,188,560,702.49	61,675,779.21	-	15,365,062.63	5,265,601,544.33
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	30,261,327.41	127,730,958.96	1,913,407,146.42	60,396,468,734.33	410,446,521.00	1,113,479.05	-	411,560,000.05	54,355,255,291.06	4,269,475,239.18	-	2,183,298,204.13	60,808,028,734.38
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	2,663,936.79	3,715,714.89	203,076,989.99	904,028,785.46	-	1,125.00	-	1,125.00	650,906,005.65	95,474,114.89	-	157,649,789.92	904,029,910.46
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, e	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,663,936.79	3,715,714.89	203,076,989.99	904,028,785.46	-	1,125.00	-	1,125.00	650,906,005.65	95,474,114.89	-	157,649,789.92	904,029,910.46
GRAND TOTAL	32,925,264.20	131,446,673.85	2,116,484,136.41	61,300,497,519.79	410,446,521.00	1,114,604.05	-	411,561,125.05	55,006,161,296.71	4,364,949,354.07	-	2,340,947,994.05	61,712,058,644.84

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF APRIL 30, 2020)</u>	<u>FOR THE MONTH OF MAY, 2020</u>	<u>AS OF MAY 31, 2020</u>
Total Disbursement Authorities Received	225,454,004,709.44	41,491,451,564.82	266,945,456,274.26
NCA	205,690,215,115.01	39,922,220,970.69	245,612,436,085.70
NTA	16,778,827,752.20	665,200,683.67	17,444,028,435.87
Working Fund	-	-	-
TRA	2,984,961,842.23	904,029,910.46	3,888,991,752.69
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	17,712,215,856.91	448,505,253.02	18,160,721,109.93
Total Disbursements Authorities Available	207,741,788,852.53	41,042,946,311.80	248,784,735,164.33
Less:			
Lapsed NCA	108,170,958.66	1,305,322.10	109,476,280.76
Disbursements **	150,876,398,443.33	61,712,058,644.84	212,588,457,088.17
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)	1,585,004.98	1,274,554.22	2,859,559.20
Balance of Disbursements Authorities as of to date	56,758,804,455.52	(20,669,143,100.92)	36,089,661,354.61

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF APRIL 30, 2020)</u>	<u>FOR THE MONTH OF MAY, 2020</u>	<u>AS OF MAY 31, 2020</u>
Total Disbursements Program	200,212,261,119.89	44,838,032,603.11	245,050,293,723.00
Less: * Actual Disbursements	150,876,398,443.33	61,712,058,644.84	212,588,457,088.17
(Over)/Under spending	49,335,862,676.56	(16,874,026,041.73)	32,461,836,634.83

Consolidated by:


ABEGAIL S. FRANCISCO
Accountant II

Checked by:


NELIZA G. ADVINCULA
Accountant III, CROCS

Certified Correct by:


CHOLITA F. TIONG
Accountant IV
Officer-In-Charge
Office of the Chief Accountant

Approved by:


ARMANDO C. RUIZ
Director IV
Finance Service