

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

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)	31,388,964,665.67	6,632,352,741.14	-	478,946,351.73	38,500,263,758.53	263,625,113.28	1,071,937,359.77	-	1,288,393,883.27	2,623,956,356.32	4,711,866.19	92,569,090.10	-
MDS Checks Issued	9,074,208,005.25	1,843,927,334.08	-	12,023,279.42	10,930,158,618.75	83,287,107.36	448,437,922.44	-	163,070,500.77	694,795,530.57	2,439,764.34	19,223,768.89	-
Advice to Debit Account	22,314,756,660.42	4,788,425,407.06	-	466,923,072.31	27,570,105,139.78	180,338,005.92	623,499,437.33	-	1,125,323,382.50	1,929,160,825.75	2,272,101.85	73,345,321.21	-
Notice of Transfer Allocation (NTA)	4,291,014,441.49	685,402,380.52	-	13,088,263.99	4,989,505,086.00	4,166,020.84	4,409,819.50	-	20,005,481.57	28,581,321.91	279,980.36	16,675.20	-
MDS Checks Issued	894,283,017.05	146,524,103.54	-	-	1,040,807,120.59	256,383.66	1,446,704.50	-	-	1,703,088.16	-	-	-
Advice to Debit Account	3,396,731,424.44	538,878,276.98	-	13,088,263.99	3,948,697,965.41	3,909,637.18	2,963,115.00	-	20,005,481.57	26,878,233.75	279,980.36	16,675.20	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,679,979,107.16</b>	<b>7,317,755,121.66</b>	<b>-</b>	<b>492,034,615.72</b>	<b>43,489,768,844.53</b>	<b>267,791,134.12</b>	<b>1,076,347,179.27</b>	<b>-</b>	<b>1,308,399,364.84</b>	<b>2,652,537,678.23</b>	<b>4,991,846.55</b>	<b>92,585,765.30</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	746,929,235.73	116,136,245.76	-	28,433,118.89	891,498,600.38	(6,481,387.50)	26,258,137.54	-	76,934,378.31	96,711,128.35	51,238.79	2,553,147.42	-
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>746,929,235.73</b>	<b>116,136,245.76</b>	<b>-</b>	<b>28,433,118.89</b>	<b>891,498,600.38</b>	<b>(6,481,387.50)</b>	<b>26,258,137.54</b>	<b>-</b>	<b>76,934,378.31</b>	<b>96,711,128.35</b>	<b>51,238.79</b>	<b>2,553,147.42</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>36,426,908,342.89</b>	<b>7,433,891,367.42</b>	<b>-</b>	<b>520,467,734.61</b>	<b>44,381,267,444.91</b>	<b>261,309,746.62</b>	<b>1,102,605,316.81</b>	<b>-</b>	<b>1,385,333,743.15</b>	<b>2,749,248,806.58</b>	<b>5,043,085.34</b>	<b>95,138,912.72</b>	<b>-</b>

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Operating Unit : Regions I-XII, CARAGA, CAR, NCR and Central Office  
Organization Code (UACS) : 70010100000

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)	212,170,632.99	309,451,589.28	2,933,407,945.60	41,433,671,704.13	317,741,826.00	988,216.93	-	318,730,042.93	31,975,043,471.14	7,797,847,407.94	-	1,979,510,867.99	41,752,401,747.06
MDS Checks Issued	35,892,713.67	57,556,246.90	752,351,777.47	11,682,510,396.22	317,741,826.00	635,559.30	-	318,377,385.30	9,477,676,702.95	2,312,224,584.71	-	210,986,493.86	12,000,887,781.52
Advice to Debit Account	176,277,919.32	251,895,342.38	2,181,056,168.13	29,751,161,307.91	-	352,657.63	-	352,657.63	22,497,366,768.19	5,485,622,823.23	-	1,768,524,374.13	29,751,513,965.54
Notice of Transfer Allocation (NTA)	2,720,349.55	3,017,005.11	31,598,327.02	5,021,103,413.02	-	-	-	-	4,295,460,442.69	689,828,875.22	-	35,814,095.11	5,021,103,413.02
MDS Checks Issued	-	-	1,703,088.16	1,042,510,208.75	-	-	-	-	894,539,400.71	147,970,808.04	-	-	1,042,510,208.75
Advice to Debit Account	2,720,349.55	3,017,005.11	29,895,238.86	3,978,593,204.27	-	-	-	-	3,400,921,041.98	541,858,067.18	-	35,814,095.11	3,978,593,204.27
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>214,890,982.54</b>	<b>312,468,594.39</b>	<b>2,965,006,272.62</b>	<b>46,454,775,117.15</b>	<b>317,741,826.00</b>	<b>988,216.93</b>	<b>-</b>	<b>318,730,042.93</b>	<b>36,270,503,913.83</b>	<b>8,487,676,283.16</b>	<b>-</b>	<b>2,015,324,963.10</b>	<b>46,773,505,160.08</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	6,448,998.75	9,053,384.96	105,764,513.31	997,263,113.69	-	3,569.41	-	3,569.41	740,499,087.02	144,951,100.13	-	111,816,495.95	997,266,683.10
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, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,448,998.75</b>	<b>9,053,384.96</b>	<b>105,764,513.31</b>	<b>997,263,113.69</b>	<b>-</b>	<b>3,569.41</b>	<b>-</b>	<b>3,569.41</b>	<b>740,499,087.02</b>	<b>144,951,100.13</b>	<b>-</b>	<b>111,816,495.95</b>	<b>997,266,683.10</b>
<b>GRAND TOTAL</b>	<b>221,339,981.29</b>	<b>321,521,979.35</b>	<b>3,070,770,785.93</b>	<b>47,452,038,230.84</b>	<b>317,741,826.00</b>	<b>991,786.34</b>	<b>-</b>	<b>318,733,612.34</b>	<b>37,011,003,000.84</b>	<b>8,632,627,383.29</b>	<b>-</b>	<b>2,127,141,459.05</b>	<b>47,770,771,843.18</b>



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**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF MAY 31, 2020)</u>	<u>FOR THE MONTH OF JUNE, 2020</u>	<u>AS OF JUNE 30, 2020</u>
<b>Total Disbursement Authorities Received</b>	<b>266,945,456,274.26</b>	<b>17,017,067,515.57</b>	<b>283,962,523,789.84</b>
NCA	245,612,436,085.70	15,980,640,673.55	261,593,076,759.25
NTA	17,444,028,435.87	39,160,158.92	17,483,188,594.79
Working Fund	-	-	-
TRA	3,888,991,752.69	997,266,683.10	4,886,258,435.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	18,160,721,109.93	6,872,328.91	18,167,593,438.84
<b>Total Disbursements Authorities Available</b>	<b>248,784,735,164.33</b>	<b>17,010,195,186.66</b>	<b>265,794,930,351.00</b>
Less:			
Lapsed NCA	109,476,280.76	3,431,522,082.90	3,540,998,363.66
Disbursements **	212,588,457,088.17	47,770,771,843.18	260,359,228,931.35
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)	2,859,559.20	2,050,699.70	4,910,258.90
<b>Balance of Disbursements Authorities as of to date</b>	<b>36,089,661,354.61</b>	<b>(34,190,048,039.72)</b>	<b>1,899,613,314.89</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF MAY 31, 2020)</u>	<u>FOR THE MONTH OF JUNE, 2020</u>	<u>AS OF JUNE 30, 2020</u>
Total Disbursements Program	245,050,293,723.00	20,209,356,862.76	265,259,650,585.76
Less: * Actual Disbursements	212,588,457,088.17	47,770,771,843.18	260,359,228,931.35
<b>(Over)/Under spending</b>	<b>32,461,836,634.83</b>	<b>(27,561,414,980.42)</b>	<b>4,900,421,654.41</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*