

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII, CARAGA, CAR, NCR and Central Office
For the month of July, 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)	19,671,991,271.43	2,115,742,219.66	-	123,819,801.24	21,911,553,292.33	33,965,814.09	352,054,967.13	-	242,212,648.10	628,233,429.32	2,160,610.80	65,318,539.10	-
MDS Checks Issued	4,836,943,578.54	548,201,730.74	-	20,465,527.61	5,405,610,836.88	3,387,893.39	134,163,919.68	-	30,464,437.49	168,016,250.56	813,731.05	8,094,818.22	-
Advice to Debit Account	14,835,047,692.89	1,567,540,488.92	-	103,354,273.63	16,505,942,455.44	30,577,920.70	217,891,047.45	-	211,748,210.61	460,217,178.76	1,346,879.75	57,223,720.88	-
Notice of Transfer Allocation (NTA)	109,663,829.03	24,093,385.39	-	-	133,757,214.42	-	-	-	-	-	-	-	-
MDS Checks Issued	15,268,486.27	(343,904.62)	-	-	14,924,581.65	-	-	-	-	-	-	-	-
Advice to Debit Account	94,395,342.76	24,437,290.01	-	-	118,832,632.77	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,781,655,100.46	2,139,835,605.05	-	123,819,801.24	22,045,310,506.75	33,965,814.09	352,054,967.13	-	242,212,648.10	628,233,429.32	2,160,610.80	65,318,539.10	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	615,707,396.66	65,906,662.23	-	8,703,178.42	690,317,237.31	349,610.93	5,995,997.60	-	23,557,911.41	29,903,519.94	66,433.58	3,203,704.33	-
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	615,707,396.66	65,906,662.23	-	8,703,178.42	690,317,237.31	349,610.93	5,995,997.60	-	23,557,911.41	29,903,519.94	66,433.58	3,203,704.33	-
GRAND TOTAL	20,397,362,497.11	2,205,742,267.28	-	132,522,979.66	22,735,627,744.06	34,315,425.02	358,050,964.73	-	265,770,559.51	658,136,949.26	2,227,044.38	68,522,243.43	-

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Department : Department of Education
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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				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)	194,168,921.64	261,648,071.54	889,881,500.86	22,801,434,793.19	289,605.00	1,922,929.34	-	2,212,534.34	19,708,407,301.32	2,535,038,655.23	-	560,201,370.98	22,803,647,327.53
MDS Checks Issued	5,059,121.81	13,967,671.08	181,983,921.64	5,587,594,758.52	289,605.00	170,859.22	-	460,464.22	4,841,434,807.98	690,631,327.86	-	55,989,086.91	5,588,055,222.74
Advice to Debit Account	189,109,799.83	247,680,400.46	707,897,579.22	17,213,840,034.66	-	1,752,070.12	-	1,752,070.12	14,866,972,493.34	1,844,407,327.37	-	504,212,284.07	17,215,592,104.78
Notice of Transfer Allocation (NTA)	-	-	-	133,757,214.42	-	-	-	-	109,663,829.03	24,093,385.39	-	-	133,757,214.42
MDS Checks Issued	-	-	-	14,924,581.65	-	-	-	-	15,268,486.27	(343,904.62)	-	-	14,924,581.65
Advice to Debit Account	-	-	-	118,832,632.77	-	-	-	-	94,395,342.76	24,437,290.01	-	-	118,832,632.77
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	194,168,921.64	261,648,071.54	889,881,500.86	22,935,192,007.61	289,605.00	1,922,929.34	-	2,212,534.34	19,818,071,130.35	2,559,132,040.62	-	560,201,370.98	22,937,404,541.95
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	12,283,071.64	15,553,209.55	45,456,729.49	735,773,966.80	-	-	-	-	616,123,441.17	75,106,364.16	-	44,544,161.47	735,773,966.80
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	12,283,071.64	15,553,209.55	45,456,729.49	735,773,966.80	-	-	-	-	616,123,441.17	75,106,364.16	-	44,544,161.47	735,773,966.80
GRAND TOTAL	206,451,993.28	277,201,281.09	935,338,230.35	23,670,965,974.40	289,605.00	1,922,929.34	-	2,212,534.34	20,434,194,571.51	2,634,238,404.78	-	604,745,532.45	23,673,178,508.74

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF JUNE 30, 2020)</u>	<u>FOR THE MONTH OF JULY, 2020</u>	<u>AS OF JULY 31, 2020</u>
Total Disbursement Authorities Received			
NCA	283,962,523,789.84	83,061,805,841.50	367,024,329,631.33
NTA	261,593,076,759.25	81,105,668,296.25	342,698,745,055.50
Working Fund	17,483,188,594.79	1,220,363,578.45	18,703,552,173.24
TRA	-	-	-
CDC	4,886,258,435.80	735,773,966.80	5,622,032,402.59
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	<u>18,167,593,438.84</u>	<u>1,197,479,893.19</u>	<u>19,365,073,332.03</u>
Less:	<u>265,794,930,351.00</u>	<u>81,864,325,948.31</u>	<u>347,659,256,299.30</u>
Lapsed NCA			
Disbursements **	3,540,998,363.66	134,337,446.46	3,675,335,810.12
Less: Other Non-Cash Disbursements	260,359,228,931.35	23,673,178,508.74	284,032,407,440.10
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)	4,910,258.90	2,241,135.94	7,151,394.84
Balance of Disbursements Authorities as of to date	<u><u>1,899,613,314.89</u></u>	<u><u>58,059,051,129.04</u></u>	<u><u>59,958,664,443.93</u></u>

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JUNE 30, 2020)</u>	<u>FOR THE MONTH OF JULY, 2020</u>	<u>AS OF JULY 31, 2020</u>
Total Disbursements Program	265,259,650,585.76	79,324,146,224.76	344,583,796,810.52
Less: * Actual Disbursements	260,359,228,931.35	23,673,178,508.74	284,032,407,440.10
(Over)/Under spending	<u><u>4,900,421,654.41</u></u>	<u><u>55,650,967,716.02</u></u>	<u><u>60,551,389,370.43</u></u>

Consolidated by:


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