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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR’S BUDGET</th>
<th>PRIOR YEAR’S BUDGET</th>
<th>CURRENT YEAR’S ACCOUNTS PAYABLE</th>
<th>PRIOR YEAR’S ACCOUNTS PAYABLE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>Fin. Exp</td>
<td>CO</td>
<td>TOTAL</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>CASH DISBURSEMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation (NCA)</td>
<td>32,072,273,873.96</td>
<td>4,700,077,993.50</td>
<td>-</td>
<td>323,495,313.01</td>
<td>37,095,847,180.47</td>
</tr>
<tr>
<td>MDS Checks issued</td>
<td>10,232,335,982.15</td>
<td>1,373,018,069.86</td>
<td>-</td>
<td>100,643,705.26</td>
<td>11,705,997,757.26</td>
</tr>
<tr>
<td>Advice to Debit Account</td>
<td>21,839,937,891.82</td>
<td>3,327,059,923.64</td>
<td>-</td>
<td>222,851,607.35</td>
<td>25,369,849,423.21</td>
</tr>
<tr>
<td>Notice of Transfer Allocation (NTA)</td>
<td>2,608,286,716.57</td>
<td>222,222,472.84</td>
<td>-</td>
<td>686,944,729.91</td>
<td>2,880,509,189.41</td>
</tr>
<tr>
<td>MDS Checks issued</td>
<td>661,869,920.82</td>
<td>7,074,809.09</td>
<td>-</td>
<td>154,175,663.75</td>
<td>2,161,564,499.50</td>
</tr>
<tr>
<td>Advice to Debit Account</td>
<td>1,946,416,795.75</td>
<td>215,147,663.75</td>
<td>-</td>
<td></td>
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<tr>
<td>Working Fund for FAPs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash Disbursement Ceiling (CDC)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL CASH DISBURSEMENTS</td>
<td>34,680,560,590.53</td>
<td>4,922,300,466.34</td>
<td>-</td>
<td>323,495,313.01</td>
<td>39,926,356,369.88</td>
</tr>
<tr>
<td>NON-CASH DISBURSEMENTS</td>
<td>689,374,258.67</td>
<td>130,520,728.77</td>
<td>-</td>
<td>12,016,293.71</td>
<td>831,911,281.15</td>
</tr>
<tr>
<td>Tax Remittance Advises Issued (TRA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non-Cash Availment Authority (NCAA)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Disbursements effected through outright deductions from claims (please specify...)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Overpayment of expenses (e.g. personal benefits)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Restitution for loss of government property</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>Liquidated damages and similar claims</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Others (TEF, BTR-Documentary Stamp Tax, etc.)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL NON-CASH DISBURSEMENTS</td>
<td>689,374,258.67</td>
<td>130,520,728.77</td>
<td>-</td>
<td>12,016,293.71</td>
<td>831,911,281.15</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>35,369,934,849.20</td>
<td>5,052,821,195.10</td>
<td>-</td>
<td>335,511,606.72</td>
<td>40,758,267,651.02</td>
</tr>
</tbody>
</table>
## MONTHLY REPORT OF DISBURSEMENTS
### Regions I-XI, CARAGA, CAR, NCR and Central Office
#### For the month of September, 2020

**Department:** Department of Education  
**Agency:** DEPARTMENT OF EDUCATION  
**Operating Unit:** Regions I-XI, CARAGA, CAR, NCR and Central Office  
**Organization Code (UACS):** 70010100000  
**Funding Source Code (as clustered):** 01 - Regular Agency Fund

### CASH DISBURSEMENTS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>CURRENT YEAR'S AP</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CO</td>
<td>Sub-Total</td>
<td>TOTAL</td>
</tr>
<tr>
<td></td>
<td>16= (12+13+14+15)</td>
<td>17= (11+16)</td>
<td>18= (6+17)</td>
</tr>
<tr>
<td></td>
<td>19</td>
<td>20</td>
<td>21</td>
</tr>
<tr>
<td></td>
<td>23</td>
<td>24</td>
<td>25</td>
</tr>
</tbody>
</table>

#### Notice of Cash Allocation (NCA)

- **CO:** 386,844,962.09  
- **Sub-Total:** 607,272,094.72  
- **TOTAL:** 2,696,068,651.22  
- **PS:** 116,083,002.00  
- **MODE:** 2,685,087.53  
- **CO:** 119,060,873.53  
- **TOTAL:** 32,265,230,651.22  
- **Fin. Exp:** 5,800,846,293.90  
- **CO:** 1,844,919,756.86  
- **TOTAL:** 39,910,996,705.22

#### MOS Checks Issued

- **CO:** 158,978,134.41  
- **Sub-Total:** 248,470,867.12  
- **TOTAL:** 839,277,407.29  
- **PS:** 116,395,002.00  
- **MODE:** 182,619.20  
- **CO:** 116,577,621.20  
- **TOTAL:** 10,359,219,721.17  
- **Fin. Exp:** 7,074,809.09  
- **CO:** 2,161,564,459.50  
- **TOTAL:** 39,910,996,705.22

#### Advice to Debit Account

- **CO:** 227,906,827.75  
- **Sub-Total:** 365,801,327.60  
- **TOTAL:** 1,856,791,240.93  
- **PS:** 27,246,640,667.14  
- **MODE:** 2,903,252.33  
- **CO:** 21,906,010,933.29  
- **TOTAL:** 27,246,640,667.14  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Non-Cash Disbursements

- **CO:** 158,978,134.41  
- **Sub-Total:** 248,470,867.12  
- **TOTAL:** 839,277,407.29  
- **PS:** 116,395,002.00  
- **MODE:** 182,619.20  
- **CO:** 116,577,621.20  
- **TOTAL:** 10,359,219,721.17  
- **Fin. Exp:** 7,074,809.09  
- **CO:** 2,161,564,459.50  
- **TOTAL:** 39,910,996,705.22

#### Notice of Transfer Allocation (NTA)

- **CO:** 2,830,509,189.41  
- **Sub-Total:** 2,830,509,189.41  
- **TOTAL:** 2,830,509,189.41  
- **PS:** 2,830,509,189.41  
- **MODE:** 2,830,509,189.41  
- **CO:** 2,830,509,189.41  
- **TOTAL:** 2,830,509,189.41  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Disbursements effected through outright deductions from claims (please specify...)

- **CO:** -  
- **Sub-Total:** -  
- **TOTAL:** -  
- **PS:** -  
- **MODE:** -  
- **CO:** -  
- **TOTAL:** -  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Overpayment of expenses (e.g. personnel)

- **CO:** -  
- **Sub-Total:** -  
- **TOTAL:** -  
- **PS:** -  
- **MODE:** -  
- **CO:** -  
- **TOTAL:** -  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Liquidated damages and similar claims

- **CO:** -  
- **Sub-Total:** -  
- **TOTAL:** -  
- **PS:** -  
- **MODE:** -  
- **CO:** -  
- **TOTAL:** -  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Restitution for loss of government property

- **CO:** -  
- **Sub-Total:** -  
- **TOTAL:** -  
- **PS:** -  
- **MODE:** -  
- **CO:** -  
- **TOTAL:** -  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### Others (TEF, BTr-Documentary Stamp Tax, etc.)

- **CO:** 158,978,134.41  
- **Sub-Total:** 248,470,867.12  
- **TOTAL:** 839,277,407.29  
- **PS:** 27,246,640,667.14  
- **MODE:** -  
- **CO:** 27,246,640,667.14  
- **TOTAL:** 27,246,640,667.14  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### TOTAL NON-CASH DISBURSEMENTS

- **CO:** 158,978,134.41  
- **Sub-Total:** 248,470,867.12  
- **TOTAL:** 839,277,407.29  
- **PS:** 27,246,640,667.14  
- **MODE:** -  
- **CO:** 27,246,640,667.14  
- **TOTAL:** 27,246,640,667.14  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -

#### GRAND TOTAL

- **CO:** 396,393,291.02  
- **Sub-Total:** 620,333,262.22  
- **TOTAL:** 1,016,726,553.24  
- **PS:** 43,551,913,245.35  
- **MODE:** -  
- **CO:** 43,551,913,245.35  
- **TOTAL:** 43,551,913,245.35  
- **Fin. Exp:** -  
- **CO:** -  
- **TOTAL:** -
# MONTHLY REPORT OF DISBURSEMENTS

Regions I-XII, CARAGA, CAR, NCR and Central Office

For the month of September, 2020

## SUMMARY:

<table>
<thead>
<tr>
<th></th>
<th>PREVIOUS REPORT (AS OF AUGUST 31, 2020)</th>
<th>FOR THE MONTH OF SEPTEMBER, 2020</th>
<th>AS OF SEPTEMBER 30, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Disbursement Authorities Received</td>
<td>387,312,106,212.38</td>
<td>6,096,466,606.92</td>
<td>393,408,572,819.30</td>
</tr>
<tr>
<td>NCA</td>
<td>362,036,989,070.72</td>
<td>4,677,283,213.77</td>
<td>366,714,272,284.49</td>
</tr>
<tr>
<td>NTAArO</td>
<td>18,720,398,352.45</td>
<td>489,679,621.46</td>
<td>19,210,077,963.91</td>
</tr>
<tr>
<td>Working Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TRA</td>
<td>6,554,718,789.21</td>
<td>929,503,781.69</td>
<td>7,484,222,570.90</td>
</tr>
<tr>
<td>CDC</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NCA</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Less: Notice of Transfer Allocations (NTA)* issued</td>
<td>19,370,481,096.88</td>
<td>348,791,903.69</td>
<td>19,719,273,000.57</td>
</tr>
<tr>
<td>Total Disbursements Authorities Available</td>
<td>367,941,625,115.50</td>
<td>5,747,674,703.23</td>
<td>373,689,299,818.73</td>
</tr>
<tr>
<td>Less: Lapsed NCA</td>
<td>3,679,797,398.39</td>
<td>7,341,975,478.98</td>
<td>11,021,772,877.37</td>
</tr>
<tr>
<td>Disbursements **</td>
<td>313,970,195,841.44</td>
<td>43,671,009,676.32</td>
<td>357,641,205,517.76</td>
</tr>
<tr>
<td>Less: Other Non-Cash Disbursements</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Disbursements effected through outright deductions from claims</td>
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<td>-</td>
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<td>Overpayment of expenses(e.g. personnel benefits)</td>
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<td>Restitution for loss of government property</td>
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<td></td>
<td>Liquidated damages and similar claims</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Others(TEF, BTr-Documentary Stamp Tax, etc.)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Add/Less: Adjustments (e.g. cancelled/staled checks)</td>
<td>11,686,642.98</td>
<td>2,675,456.26</td>
<td>14,362,099.24</td>
</tr>
<tr>
<td>Balance of Disbursements Authorities as of to date</td>
<td>50,303,318,518.66</td>
<td>(45,262,634,995.81)</td>
<td>5,040,683,522.85</td>
</tr>
</tbody>
</table>

Notes: *The use of NTA is discouraged

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

---

<table>
<thead>
<tr>
<th></th>
<th>PREVIOUS REPORT (AS OF AUGUST 31, 2020)</th>
<th>FOR THE MONTH OF SEPTEMBER, 2020</th>
<th>AS OF SEPTEMBER 30, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Disbursements  Program</td>
<td>316,783,172,902.25</td>
<td>7,299,479,357.64</td>
<td>374,082,652,259.89</td>
</tr>
<tr>
<td>Less: Actual Disbursements</td>
<td>313,970,195,841.44</td>
<td>43,671,009,676.32</td>
<td>357,641,205,517.76</td>
</tr>
<tr>
<td>(Over)/Under spending</td>
<td>52,812,997,060.81</td>
<td>(56,371,530,318.68)</td>
<td>16,441,446,742.13</td>
</tr>
</tbody>
</table>

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Consolidated by: [Signatures]
Checked by: [Signatures]
Certified Correct by: [Signatures]
Approved by: [Signatures]