

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII,CARAGA,CAR,NCR and Central Office**  
**For the month of November, 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) :** 01 - Regular Agency Fund

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)	55,346,180,202.67	7,576,999,612.15	-	553,523,685.64	63,476,703,500.47	7,418,585.56	392,631,085.66	-	582,662,064.85	982,711,736.07	59,189,082.31	136,278,078.35	-	
MDS Checks Issued	9,911,810,653.80	1,686,258,824.61	-	17,859,523.97	11,615,929,002.38	2,952,598.51	28,503,615.08	-	207,323,048.34	238,779,261.93	41,001,035.38	56,314,210.27	-	
Advice to Debit Account	45,434,369,548.87	5,890,740,787.54	-	535,664,161.67	51,860,774,498.09	4,465,987.05	364,127,470.58	-	375,339,016.51	743,932,474.14	18,188,046.93	79,963,868.08	-	
Notice of Transfer Allocation (NTA)	400,274,574.65	130,704,952.63	-	-	530,979,527.28	-	-	-	11,035,747.11	11,035,747.11	-	14,571.00	-	
MDS Checks Issued	96,811,387.72	94,466,769.66	-	-	191,278,157.38	-	-	-	-	-	-	-	-	
Advice to Debit Account	303,463,186.93	36,238,182.97	-	-	339,701,369.90	-	-	-	11,035,747.11	11,035,747.11	-	14,571.00	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>55,746,454,777.32</b>	<b>7,707,704,564.78</b>	<b>-</b>	<b>553,523,685.64</b>	<b>64,007,683,027.75</b>	<b>7,418,585.56</b>	<b>392,631,085.66</b>	<b>-</b>	<b>593,697,811.96</b>	<b>993,747,483.18</b>	<b>59,189,082.31</b>	<b>136,292,649.35</b>	<b>-</b>	
<b>NON-CASH DISBURSEMENTS</b>														
Tax Remittance Advices Issued (TRA)	822,735,584.58	141,935,403.92	-	23,268,403.13	987,939,391.63	117,031.85	13,697,083.79	-	35,376,030.44	49,190,146.08	2,642,583.73	3,129,241.23	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	114,995.90	114,995.90	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	114,995.90	114,995.90	-	-	-	-	-	-	-	-	
Others (TEF, BTr-Documentary Stamp Tax, et	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>822,735,584.58</b>	<b>141,935,403.92</b>	<b>-</b>	<b>23,383,399.03</b>	<b>988,054,387.53</b>	<b>117,031.85</b>	<b>13,697,083.79</b>	<b>-</b>	<b>35,376,030.44</b>	<b>49,190,146.08</b>	<b>2,642,583.73</b>	<b>3,129,241.23</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>56,569,190,361.90</b>	<b>7,849,639,968.70</b>	<b>-</b>	<b>576,907,084.67</b>	<b>64,995,737,415.28</b>	<b>7,535,617.41</b>	<b>406,328,169.45</b>	<b>-</b>	<b>629,073,842.40</b>	<b>1,042,937,629.26</b>	<b>61,831,666.04</b>	<b>139,421,890.58</b>	<b>-</b>	

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**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) 01 - Regular Agency Fund**

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)	86,079,115.86	281,546,276.52	1,264,258,012.59	64,740,961,513.06	4,000,000.00	3,264,047.63	-	7,264,047.63	55,416,787,870.54	8,109,172,823.79	-	1,222,264,866.35	64,748,225,560.69
MDS Checks Issued	21,314,235.99	118,629,481.64	357,408,743.57	11,973,337,745.95	4,000,000.00	433,460.62	-	4,433,460.62	9,959,764,287.69	1,771,510,110.58	-	246,496,808.30	11,977,771,206.57
Advice to Debit Account	64,764,879.87	162,916,794.88	906,849,269.02	52,767,623,767.11	-	2,830,587.01	-	2,830,587.01	45,457,023,582.85	6,337,662,713.21	-	975,768,058.05	52,770,454,354.12
Notice of Transfer Allocation (NTA)	-	14,571.00	11,050,318.11	542,029,845.39	-	-	-	-	400,274,574.65	130,719,523.63	-	11,035,747.11	542,029,845.39
MDS Checks Issued	-	-	-	191,278,157.38	-	-	-	-	96,811,387.72	94,466,769.66	-	-	191,278,157.38
Advice to Debit Account	-	14,571.00	11,050,318.11	350,751,688.01	-	-	-	-	303,463,186.93	36,252,753.97	-	11,035,747.11	350,751,688.01
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>86,079,115.86</b>	<b>281,560,847.52</b>	<b>1,275,308,330.70</b>	<b>65,282,991,358.45</b>	<b>4,000,000.00</b>	<b>3,264,047.63</b>	<b>-</b>	<b>7,264,047.63</b>	<b>55,817,062,445.19</b>	<b>8,239,892,347.42</b>	<b>-</b>	<b>1,233,300,613.46</b>	<b>65,290,255,406.08</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	4,475,716.05	10,247,541.01	59,437,687.09	1,047,377,078.72	-	6,117.27	-	6,117.27	825,495,200.16	158,767,846.21	-	63,120,149.62	1,047,383,195.99
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	114,995.90	114,995.90
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claim	-	-	-	-	-	-	-	-	-	-	-	114,995.90	114,995.90
Others (TEF, BTr-Documentary Stamp T	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,475,716.05</b>	<b>10,247,541.01</b>	<b>59,437,687.09</b>	<b>1,047,377,078.72</b>	<b>-</b>	<b>6,117.27</b>	<b>-</b>	<b>6,117.27</b>	<b>825,495,200.16</b>	<b>158,767,846.21</b>	<b>-</b>	<b>63,235,145.52</b>	<b>1,047,498,191.89</b>
<b>GRAND TOTAL</b>	<b>90,554,831.91</b>	<b>291,808,388.53</b>	<b>1,334,746,017.79</b>	<b>66,330,368,437.17</b>	<b>4,000,000.00</b>	<b>3,270,164.90</b>	<b>-</b>	<b>7,270,164.90</b>	<b>56,642,557,645.35</b>	<b>8,398,660,193.63</b>	<b>-</b>	<b>1,296,535,758.98</b>	<b>66,337,753,597.97</b>

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**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF OCTOBER 31, 2020)</u>	<u>FOR THE MONTH OF NOVEMBER, 2020</u>	<u>AS OF NOVEMBER 30, 2020</u>
<b>Total Disbursement Authorities Received</b>	<b>502,509,561,885.62</b>	<b>36,774,030,598.04</b>	<b>539,283,592,483.66</b>
NCA	473,908,401,605.92	35,055,185,503.06	508,963,587,108.98
NTA	20,263,983,276.59	671,461,899.00	20,935,445,175.59
Working Fund	-	-	-
TRA	8,337,177,003.10	1,047,383,195.99	9,384,560,199.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	21,034,256,995.25	710,200,797.00	21,744,457,792.25
<b>Total Disbursements Authorities Available</b>	<b>481,475,304,890.37</b>	<b>36,063,829,801.04</b>	<b>517,539,134,691.41</b>
Less:			
Lapsed NCA	17,583,559,558.19	(6,550,277,344.40)	11,033,282,213.79
Disbursements **	388,693,009,623.53	66,337,753,597.97	455,030,763,221.49
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	207,208.59	114,995.90	322,204.49
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	207,208.59	114,995.90	322,204.49
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	15,399,211.27	(7,293,789.81)	8,105,421.46
<b>Balance of Disbursements Authorities as of to date</b>	<b>75,213,927,711.34</b>	<b>(23,731,055,238.23)</b>	<b>51,482,872,473.10</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF OCTOBER 31, 2020)</u>	<u>FOR THE MONTH OF NOVEMBER, 2020</u>	<u>AS OF NOVEMBER 30, 2020</u>
Total Disbursements Program	475,405,039,647.43	38,131,964,399.42	513,537,004,046.85
Less: * Actual Disbursements	388,693,009,623.53	66,337,753,597.97	455,030,763,221.49
<b>(Over)/Under spending</b>	<b>86,712,030,023.90</b>	<b>(28,205,789,198.55)</b>	<b>58,506,240,825.35</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*