

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

FAR No. 4

Department :  
 Agency :  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :

Department of Education  
 DEPARTMENT OF EDUCATION  
 Regions I-XII,CARAGA,CAR,NCR and Central Office  
 70010100000  
 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)	38,678,144,299.01	19,888,606,197.70	-	1,677,087,881.19	60,243,838,377.90	32,487,812.74	1,471,606,332.98	-	1,679,327,338.42	3,183,421,484.14	189,151,322.40	288,165,301.36	-
MDS Checks Issued	9,677,763,865.13	3,691,427,504.75	-	237,152,485.78	13,606,343,855.66	5,975,865.35	824,060,478.33	-	1,037,593,087.10	1,867,629,430.78	31,116,218.33	129,458,863.87	-
Advice to Debit Account	29,000,380,433.88	16,197,178,692.95	-	1,439,935,395.41	46,637,494,522.24	26,511,947.39	647,545,854.65	-	641,734,251.32	1,315,792,053.36	158,035,104.07	158,706,437.49	-
Notice of Transfer Allocation (NTA)	1,265,747,167.55	1,685,346,474.87	-	118,155,995.08	3,069,249,637.50	2,362,860.99	-	-	156,990,325.05	159,353,186.04	-	146,400.09	-
MDS Checks Issued	53,536,344.12	1,173,280,716.21	-	32,121,753.81	1,258,938,814.14	180,357.50	-	-	155,559,694.56	155,740,052.06	-	-	-
Advice to Debit Account	1,212,210,823.43	512,065,758.66	-	86,034,241.27	1,810,310,823.36	2,182,503.49	-	-	1,430,630.49	3,613,133.98	-	146,400.09	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,943,891,466.56</b>	<b>21,573,952,672.57</b>	<b>-</b>	<b>1,795,243,876.27</b>	<b>63,313,088,015.40</b>	<b>34,850,673.73</b>	<b>1,471,606,332.98</b>	<b>-</b>	<b>1,836,317,663.47</b>	<b>3,342,774,670.18</b>	<b>189,151,322.40</b>	<b>288,311,701.45</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRAI)	936,932,098.79	358,657,254.77	-	84,726,928.71	1,380,316,282.27	400,805.29	80,067,856.55	-	82,595,187.88	163,063,849.72	4,121,702.05	6,629,679.67	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of Liquidated damages and	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>936,932,098.79</b>	<b>358,657,254.77</b>	<b>-</b>	<b>84,726,928.71</b>	<b>1,380,316,282.27</b>	<b>400,805.29</b>	<b>80,067,856.55</b>	<b>-</b>	<b>82,595,187.88</b>	<b>163,063,849.72</b>	<b>4,121,702.05</b>	<b>6,629,679.67</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>40,880,823,565.35</b>	<b>21,932,609,927.34</b>	<b>-</b>	<b>1,879,970,804.98</b>	<b>64,693,404,297.67</b>	<b>35,251,479.02</b>	<b>1,551,674,189.53</b>	<b>-</b>	<b>1,918,912,851.35</b>	<b>3,505,838,519.90</b>	<b>193,273,024.45</b>	<b>294,941,381.12</b>	<b>-</b>

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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	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)	271,138,568.98	748,455,192.74	3,931,876,676.88	64,175,715,054.78	215,009,762.00	7,772,266.81	283,111.08	223,065,139.89	39,114,793,196.15	21,656,150,098.85	-	3,627,836,899.67	64,398,780,194.67
MDS Checks Issued	37,848,451.24	198,423,533.44	2,066,052,964.22	15,672,396,819.88	215,009,762.00	(890,087.05)	283,111.08	214,402,786.03	9,929,865,710.81	4,644,056,759.90	-	1,312,877,135.20	15,886,799,605.91
Advice to Debit Account	233,290,117.74	550,031,659.30	1,865,823,712.66	48,503,318,234.90	-	8,662,353.86	-	8,662,353.86	29,184,927,485.34	17,012,093,338.95	-	2,314,959,764.47	48,511,980,588.76
Notice of Transfer Allocation (NTA)	-	146,400.09	159,499,586.13	3,228,749,223.63	-	-	-	-	1,268,110,028.54	1,685,492,874.96	-	275,146,320.13	3,228,749,223.63
MDS Checks Issued	-	-	155,740,052.06	1,414,678,866.20	-	-	-	-	53,716,701.62	1,173,280,716.21	-	187,681,448.37	1,414,678,866.20
Advice to Debit Account	-	146,400.09	3,759,534.07	1,814,070,357.43	-	-	-	-	1,214,393,326.92	512,212,158.75	-	87,464,871.76	1,814,070,357.43
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>271,138,568.98</b>	<b>748,601,592.83</b>	<b>4,091,376,263.01</b>	<b>67,404,464,278.41</b>	<b>215,009,762.00</b>	<b>7,772,266.81</b>	<b>283,111.08</b>	<b>223,065,139.89</b>	<b>40,382,903,224.69</b>	<b>23,341,642,973.81</b>	<b>-</b>	<b>3,902,983,219.80</b>	<b>67,627,529,418.30</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	10,962,857.02	21,714,238.74	184,778,088.46	1,565,094,370.73	-	-	-	-	941,454,606.13	445,354,790.99	-	178,284,973.61	1,565,094,370.73
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar cla	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>10,962,857.02</b>	<b>21,714,238.74</b>	<b>184,778,088.46</b>	<b>1,565,094,370.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941,454,606.13</b>	<b>445,354,790.99</b>	<b>-</b>	<b>178,284,973.61</b>	<b>1,565,094,370.73</b>
<b>GRAND TOTAL</b>	<b>282,101,426.00</b>	<b>770,315,831.57</b>	<b>4,276,154,351.47</b>	<b>68,969,558,649.14</b>	<b>215,009,762.00</b>	<b>7,772,266.81</b>	<b>283,111.08</b>	<b>223,065,139.89</b>	<b>41,324,357,830.82</b>	<b>23,786,997,764.80</b>	<b>-</b>	<b>4,081,268,193.41</b>	<b>69,192,623,789.03</b>

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

FAR No. 4

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2020)</u>	<u>FOR THE MONTH OF DECEMBER, 2020</u>	<u>AS OF DECEMBER 31, 2020</u>
<b>Total Disbursement Authorities Received</b>	<b>539,283,592,483.66</b>	<b>30,935,712,905.96</b>	<b>570,219,305,389.62</b>
NCA	508,963,587,108.98	26,743,313,342.56	535,706,900,451.54
NTA	20,935,445,175.59	2,627,305,192.67	23,562,750,368.26
Working Fund	-	-	-
TRA	9,384,560,199.09	1,565,094,370.73	10,949,654,569.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	21,744,457,792.25	1,689,676,248.18	23,434,134,040.43
<b>Total Disbursements Authorities Available</b>	<b>517,539,134,691.41</b>	<b>29,246,036,657.78</b>	<b>546,785,171,349.19</b>
Less:			
Lapsed NCA Disbursements **	11,033,282,213.79	5,235,518,804.76	16,268,801,018.54
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	322,204.49	-	322,204.49
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	322,204.49	-	322,204.49
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	8,105,421.46	(4,567,017.25)	3,538,404.21
<b>Balance of Disbursements Authorities as of to date</b>	<b>51,482,872,473.10</b>	<b>(45,186,672,953.26)</b>	<b>6,296,199,519.84</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2020)</u>	<u>FOR THE MONTH OF DECEMBER, 2020</u>	<u>AS OF DECEMBER 31, 2020</u>
Total Disbursements Program	513,537,004,046.85	33,086,357,307.20	546,623,361,354.05
Less: * Actual Disbursements	455,030,763,221.49	69,192,623,789.03	524,223,387,010.52
<b>(Over)/Under spending</b>	<b>58,506,240,825.35</b>	<b>(36,106,266,481.83)</b>	<b>22,399,974,343.52</b>

Consolidated by:

  
**ABEGAIL S. FRANCISCO**  
*Accountant II*

Checked by:

  
**NELIZA G. ADVINCULA**  
*Accountant III, CROCS*

Certified Correct by:

  
**MA. RHUNNA I. CATALAN**  
*Chief Accountant* 

Approved by:

  
**ARMANDO C. RUIZ**  
*Director IV*  
*Finance Service*