

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of June, 2021

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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	43,453,373,753.17	6,434,731,155.07	-	183,978,274.99	50,072,083,183.23	234,879,467.73	4,214,646,861.08	-	1,006,879,695.22	5,456,406,024.03	144,015,910.30	1,501,443,841.31	-
MDS Checks Issued	13,013,165,941.99	1,627,410,598.22	-	99,083,810.75	14,739,660,350.96	27,933,831.40	2,482,008,870.15	-	541,975,313.69	3,051,918,015.24	3,012,332.34	1,096,741,223.14	-
Advice to Debit Account	30,440,207,811.18	4,807,320,556.85	-	84,894,464.24	35,332,422,832.27	206,945,636.33	1,732,637,990.93	-	464,904,381.53	2,404,488,008.79	141,003,577.96	404,702,618.17	-
Notice of Transfer Allocation (NTA)	1,202,323,175.02	82,631,948.36	-	-	1,284,955,123.38	-	9,521,797.03	-	-	9,521,797.03	-	1,350,000.00	-
MDS Checks Issued	345,432,660.04	15,200,035.17	-	-	360,632,695.21	-	-	-	-	-	-	900,000.00	-
Advice to Debit Account	856,890,514.98	67,431,913.19	-	-	924,322,428.17	-	9,521,797.03	-	-	9,521,797.03	-	450,000.00	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	44,655,696,928.19	6,517,363,103.43	-	183,978,274.99	51,357,038,306.61	234,879,467.73	4,224,168,658.11	-	1,006,879,695.22	5,465,927,821.06	144,015,910.30	1,502,793,841.31	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	897,803,384.28	205,052,642.45	-	6,505,827.08	1,109,361,853.81	1,742,386.59	179,972,826.93	-	58,844,974.09	240,560,187.61	376,089.62	70,027,940.80	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	340,742.70	340,742.70	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	340,742.70	340,742.70	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	897,803,384.28	205,052,642.45	-	6,505,827.08	1,109,361,853.81	1,742,386.59	179,972,826.93	-	59,185,716.79	240,900,930.31	376,089.62	70,027,940.80	-
GRAND TOTAL	45,553,500,312.47	6,722,415,745.88	-	190,484,102.07	52,466,400,160.42	236,621,854.32	4,404,141,485.04	-	1,066,065,412.01	5,706,828,751.37	144,391,999.92	1,572,821,782.11	-

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 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)
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	2,965,768,977.62	4,611,228,729.23	10,067,634,753.26	60,139,717,936.49	-	13,452,614.95	-	13,452,614.95	43,832,269,131.20	12,164,274,472.41	-	4,156,626,947.83	60,153,170,551.44
MDS Checks Issued	2,405,922,507.68	3,505,676,063.16	6,557,594,078.40	21,297,254,429.36	-	5,356,806.71	-	5,356,806.71	13,044,112,105.73	5,211,517,498.22	-	3,046,981,632.12	21,302,611,236.07
Advice to Debit Account	559,846,469.94	1,105,552,666.07	3,510,040,674.86	38,842,463,507.13	-	8,095,808.24	-	8,095,808.24	30,788,157,025.47	6,952,756,974.18	-	1,109,645,315.71	38,850,559,315.37
Notice of Transfer Allocation (NTA)	-	1,350,000.00	10,871,797.03	1,295,826,920.41	-	-	-	-	1,202,323,175.02	93,503,745.39	-	-	1,295,826,920.41
MDS Checks Issued	-	900,000.00	900,000.00	361,532,695.21	-	-	-	-	345,432,660.04	16,100,035.17	-	-	361,532,695.21
Advice to Debit Account	-	450,000.00	9,971,797.03	934,294,225.20	-	-	-	-	856,890,514.98	77,403,710.22	-	-	934,294,225.20
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	2,965,768,977.62	4,612,578,729.23	10,078,506,550.29	61,435,544,856.90	-	13,452,614.95	-	13,452,614.95	45,034,592,306.22	12,257,778,217.80	-	4,156,626,947.83	61,448,997,471.85
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	32,869,362.96	103,273,393.38	343,833,580.99	1,453,195,434.80	-	-	-	-	899,921,860.49	455,053,410.18	-	98,220,164.13	1,453,195,434.80
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please	-	-	-	-	-	-	-	-	-	-	-	340,742.70	340,742.70
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	340,742.70	340,742.70
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	32,869,362.96	103,273,393.38	343,833,580.99	1,453,195,434.80	-	-	-	-	899,921,860.49	455,053,410.18	-	98,560,906.83	1,453,536,177.50
GRAND TOTAL	2,998,638,340.58	4,715,852,122.61	10,422,340,131.28	62,888,740,291.70	-	13,452,614.95	-	13,452,614.95	45,934,514,166.71	12,712,831,627.98	-	4,255,187,854.67	62,902,533,649.35

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF MAY 31, 2021)</u>	<u>FOR THE MONTH OF JUNE, 2021</u>	<u>AS OF JUNE 30, 2021</u>
Total Disbursement Authorities Received	247,467,831,718.33	55,086,913,758.68	302,554,745,477.02
NCA	241,245,405,160.17	52,005,294,154.78	293,250,699,314.95
NTA	968,419,143.65	1,628,424,169.10	2,596,843,312.75
Working Fund	-	-	-
TRA	5,254,007,414.52	1,453,195,434.80	6,707,202,849.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	892,285,268.48	1,611,733,101.43	2,504,018,369.91
Total Disbursements Authorities Available	246,575,546,449.85	53,475,180,657.25	300,050,727,107.11
Less:			
Lapsed NCA	192,462,016.76	540,416,151.30	732,878,168.06
Disbursements **	235,995,141,730.28	62,902,533,649.35	298,897,675,379.63
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	404,643.40	404,643.40
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	404,643.40	404,643.40
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	11,658,470.54	705,661.25	12,364,131.79
Balance of Disbursements Authorities as of to date	10,399,601,173.36	(9,967,468,125.55)	432,133,047.81

*Notes: *The use of NTA is discouraged*


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

	<u>PREVIOUS REPORT (AS OF MAY 31, 2021)</u>	<u>FOR THE MONTH OF JUNE, 2021</u>	<u>AS OF JUNE 30, 2021</u>
Total Disbursements Program	367,095,597,720.04	56,556,374,881.52	423,651,972,601.56
Less: * Actual Disbursements	235,995,141,730.28	62,902,533,649.35	298,897,675,379.63
(Over)/Under spending	131,100,455,989.76	(6,346,158,767.83)	124,754,297,221.93

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