

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

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)	32,759,627,791.23	4,721,090,083.88	-	106,329,924.07	37,587,047,799.17	116,250,372.44	525,502,920.15	-	431,072,907.35	1,072,826,199.94	48,563,849.85	85,540,836.22	-
MDS Checks Issued	9,727,411,600.51	1,261,324,570.94	-	17,228,920.28	11,005,965,091.73	7,711,946.61	181,878,690.81	-	8,238,354.08	197,828,991.50	2,404,572.82	12,847,546.92	-
Advice to Debit Account	23,032,216,190.72	3,459,765,512.94	-	89,101,003.79	26,581,082,707.44	108,538,425.83	343,624,229.34	-	422,834,553.27	874,997,208.44	46,159,277.03	72,693,289.30	-
Notice of Transfer Allocation (NTA)	27,495,663.38	11,358,523.81	-	-	38,854,187.19	-	-	-	-	-	1,323,147.00	228,162.20	-
MDS Checks Issued	5,819,629.14	5,965,916.49	-	-	11,785,545.63	-	-	-	-	-	-	228,162.20	-
Advice to Debit Account	21,676,034.24	5,392,607.32	-	-	27,068,641.56	-	-	-	-	-	1,323,147.00	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	32,787,123,454.61	4,732,448,607.69	-	106,329,924.07	37,625,901,986.36	116,250,372.44	525,502,920.15	-	431,072,907.35	1,072,826,199.94	49,886,996.85	85,768,998.42	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	927,885,084.33	128,266,616.11	-	3,334,843.24	1,059,486,543.68	364,684.59	10,161,273.47	-	25,931,376.93	36,457,334.99	660,931.43	2,269,601.09	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	927,885,084.33	128,266,616.11	-	3,334,843.24	1,059,486,543.68	364,684.59	10,161,273.47	-	25,931,376.93	36,457,334.99	660,931.43	2,269,601.09	-
GRAND TOTAL	33,715,008,538.94	4,860,715,223.80	-	109,664,767.31	38,685,388,530.04	116,615,057.03	535,664,193.62	-	457,004,284.28	1,109,283,534.93	50,547,928.28	88,038,599.51	-

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 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)	67,665,635.90	201,770,321.97	1,274,596,521.91	38,861,644,321.08	172,422.88	125,500.00	81,866.07	379,788.95	32,924,614,436.40	5,332,259,340.25	-	605,150,333.39	38,862,024,110.03
MDS Checks Issued	6,330,392.91	21,582,512.65	219,411,504.15	11,225,376,595.88	-	10,000.00	81,866.07	91,866.07	9,737,528,119.94	1,456,060,808.67	-	31,879,533.34	11,225,468,461.95
Advice to Debit Account	61,335,242.99	180,187,809.32	1,055,185,017.76	27,636,267,725.20	172,422.88	115,500.00	-	287,922.88	23,187,086,316.46	3,876,198,531.58	-	573,270,800.05	27,636,555,648.08
Notice of Transfer Allocation (NTA)	-	1,551,309.20	1,551,309.20	40,405,496.39	-	-	-	-	28,818,810.38	11,586,686.01	-	-	40,405,496.39
MDS Checks Issued	-	228,162.20	228,162.20	12,013,707.83	-	-	-	-	5,819,629.14	6,194,078.69	-	-	12,013,707.83
Advice to Debit Account	-	1,323,147.00	1,323,147.00	28,391,788.56	-	-	-	-	22,999,181.24	5,392,607.32	-	-	28,391,788.56
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	67,665,635.90	203,321,631.17	1,276,147,831.11	38,902,049,817.47	172,422.88	125,500.00	81,866.07	379,788.95	32,953,433,246.78	5,343,846,026.26	-	605,150,333.39	38,902,429,606.42
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	4,085,220.99	7,015,753.51	43,473,088.50	1,102,959,632.18	-	-	-	-	928,910,700.35	140,697,490.67	-	33,351,441.16	1,102,959,632.18
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,085,220.99	7,015,753.51	43,473,088.50	1,102,959,632.18	-	-	-	-	928,910,700.35	140,697,490.67	-	33,351,441.16	1,102,959,632.18
GRAND TOTAL	71,750,856.89	210,337,384.68	1,319,620,919.61	40,005,009,449.65	172,422.88	125,500.00	81,866.07	379,788.95	33,882,343,947.13	5,484,543,516.93	-	638,501,774.55	40,005,389,238.60

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF JULY 31, 2021)</u>	<u>FOR THE MONTH OF AUGUST, 2021</u>	<u>AS OF AUGUST 31, 2021</u>
Total Disbursement Authorities Received	354,677,640,757.77	39,189,413,602.82	393,867,054,360.58
NCA	343,386,687,336.40	38,047,712,662.87	381,434,399,999.27
NTA	3,450,363,590.14	38,741,307.77	3,489,104,897.91
Working Fund	-	-	-
TRA	7,840,589,831.23	1,102,959,632.18	8,943,549,463.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,059,146,526.05	15,525,955.54	3,074,672,481.59
Total Disbursements Authorities Available	<u>351,618,494,231.72</u>	<u>39,173,887,647.28</u>	<u>390,792,381,878.99</u>
Less:			
Lapsed NCA Disbursements **	752,285,709.20	14,235,580.32	766,521,289.52
Less: Other Non-Cash Disbursements	340,184,069,944.62	40,005,389,238.60	380,189,459,183.22
Disbursements effected through outright deductions from claims	(863,337.62)	(51,753.11)	(915,090.73)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(863,337.62)	(51,753.11)	(915,090.73)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,606,551.81	(308,833.17)	12,297,718.64
Balance of Disbursements Authorities as of to date	<u>10,695,608,467.33</u>	<u>(845,994,251.70)</u>	<u>9,849,614,215.62</u>

Notes: *The use of NTA is discouraged

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


	<u>PREVIOUS REPORT (AS OF JULY 31, 2021)</u>	<u>FOR THE MONTH OF AUGUST, 2021</u>	<u>AS OF AUGUST 31, 2021</u>
Total Disbursements Program	474,705,059,538.38	39,369,715,878.52	514,074,775,416.90
Less: * Actual Disbursements (Over)/Under spending	340,184,069,944.62	40,005,389,238.60	380,189,459,183.22
	<u>134,520,989,593.75</u>	<u>(635,673,360.08) ***</u>	<u>133,885,316,233.67</u>

*** As per response by Regions IV-A, V, VI, VII, XII, XIII since NCA is received in the first month of the quarter, the consolidated overspending amount for the month of August results from spending of NCA in August including the use of unutilized or unspent NCA from previous months which caused a higher actual disbursement. Substantially, there is no overspending at the end of the quarter. Additionally, regions IV-A and X had offices with delayed and incomplete submission of supporting documents of various claims, however, these requirements were submitted /completed in the ensuing month. Region XII reported that SDO Sultan Kudarat has consolidated NCA for the month of August amounting to ₱ -8,015,000.00 due to erroneous recording of one of its IUs. The IU recorded in the month of July the NCA amounting for two quarters ending December 31, 2021.

Consolidated by:


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