

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of September, 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)	37,473,491,309.46	6,566,598,174.61	-	843,601,481.62	44,883,690,965.69	67,572,207.80	635,084,029.99	-	920,621,315.54	1,623,277,553.33	41,224,256.98	123,003,222.54	-
MDS Checks Issued	12,027,213,648.94	2,154,749,317.17	-	54,875,131.45	14,236,838,097.56	4,772,084.08	219,806,171.77	-	231,119,414.40	455,697,670.25	2,347,449.50	45,554,223.54	-
Advice to Debit Account	25,446,277,660.52	4,411,848,857.44	-	788,726,350.17	30,646,852,868.13	62,800,123.72	415,277,858.22	-	689,501,901.14	1,167,579,883.08	38,876,807.48	77,448,999.00	-
Notice of Transfer Allocation (NTA)	40,887,033.38	86,937,259.44	-	-	127,824,292.82	-	37,425,341.23	-	14,038,288.80	51,463,630.03	35,669.00	16,679,535.71	-
MDS Checks issued	(41,186,603.11)	83,091,462.78	-	-	41,904,859.67	-	-	-	-	-	-	28,263.20	-
Advice to Debit Account	82,073,636.49	3,845,796.66	-	-	85,919,433.15	-	37,425,341.23	-	14,038,288.80	51,463,630.03	35,669.00	16,651,272.51	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	37,514,378,342.84	6,653,535,434.05	-	843,601,481.62	45,011,515,258.51	67,572,207.80	672,509,371.22	-	934,659,604.34	1,674,741,183.36	41,259,925.98	139,682,758.25	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	922,642,735.48	211,502,665.36	-	47,675,898.92	1,181,821,299.76	1,193,822.49	35,275,564.58	-	49,041,638.63	85,511,025.70	305,949.45	3,578,578.28	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	98,211.62	-	-	98,211.62	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	80,927.01	-	-	80,927.01	-	-	-	-	-	-	-	-
Restitution for loss of government Liquidated damages and similar claims	-	17,284.61	-	-	17,284.61	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	922,642,735.48	211,600,876.98	-	47,675,898.92	1,181,919,511.38	1,193,822.49	35,275,564.58	-	49,041,638.63	85,511,025.70	305,949.45	3,578,578.28	-
GRAND TOTAL	38,437,021,078.32	6,865,136,311.02	-	891,277,380.54	46,193,434,769.88	68,766,030.29	707,784,935.80	-	983,701,242.97	1,760,252,209.06	41,565,875.43	143,261,336.53	-

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of September, 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	PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S AP		TOTAL	SUB-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)	145,091,486.40	309,318,965.92	1,932,596,519.25	46,816,287,484.94	31,577,566.57	2,935,138.03	-	34,512,704.60	37,613,865,340.81	7,327,620,565.17	-	1,909,314,283.56	46,850,800,189.54
MDS Checks Issued	3,716,910.42	51,618,583.46	507,316,253.71	14,744,154,351.27	31,467,569.00	131,936.55	-	31,599,505.55	12,065,800,751.52	2,420,241,649.03	-	289,711,456.27	14,775,753,856.82
Advice to Debit Account	141,374,575.98	257,700,382.46	1,425,280,265.54	32,072,133,133.67	109,997.57	2,803,201.48	-	2,913,199.05	25,548,064,589.29	4,907,378,916.14	-	1,619,602,827.29	32,075,046,332.72
Notice of Transfer Allocation (NTA)	-	16,715,204.71	68,178,834.74	196,003,127.56	-	-	-	-	40,922,702.38	141,042,136.38	-	14,038,288.80	196,003,127.56
MDS Checks Issued	-	28,263.20	28,263.20	41,933,122.87	-	-	-	-	(41,186,603.11)	83,119,725.98	-	-	41,933,122.87
Advice to Debit Account	-	16,686,941.51	68,150,571.54	154,070,004.69	-	-	-	-	82,109,305.49	57,922,420.40	-	14,038,288.80	154,070,004.69
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	145,091,486.40	326,034,170.63	2,000,775,353.99	47,012,290,612.50	31,577,566.57	2,935,138.03	-	34,512,704.60	37,654,788,043.19	7,468,662,701.55	-	1,923,352,572.36	47,046,803,317.10
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	23,258,573.98	27,143,101.71	112,654,127.41	1,294,475,427.17	-	-	-	-	924,142,507.42	250,356,808.22	-	119,976,111.53	1,294,475,427.17
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	98,211.62
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	80,927.01
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	17,284.61
TOTAL NON-CASH DISBURSEMENTS	23,258,573.98	27,143,101.71	112,654,127.41	1,294,475,427.17	-	-	-	-	924,142,507.42	250,356,808.22	-	119,976,111.53	1,294,573,638.79
GRAND TOTAL	168,350,060.38	353,177,272.34	2,113,429,481.40	48,306,766,039.66	31,577,566.57	2,935,138.03	-	34,512,704.60	38,578,930,550.61	7,719,019,509.76	-	2,043,328,683.89	48,341,376,955.88

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

SUMMARY:


	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2021)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2021</u>	<u>AS OF SEPTEMBER 31, 2021</u>
Total Disbursement Authorities Received	393,867,054,360.58	43,031,553,197.79	436,898,607,558.37
NCA	381,434,399,999.27	41,056,177,831.12	422,490,577,830.39
NTA	3,489,104,897.91	680,899,939.50	4,170,004,837.41
Working Fund	-	-	-
TRA	8,943,549,463.41	1,294,475,427.17	10,238,024,890.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,074,672,481.59	124,479,586.43	3,199,152,068.02
Total Disbursements Authorities Available	<u>390,792,381,878.99</u>	<u>42,907,073,611.36</u>	<u>433,699,455,490.35</u>
Less:			
Lapsed NCA	766,521,289.52	3,674,671,773.99	4,441,193,063.51
Disbursements **	380,189,459,183.22	48,341,376,955.88	428,530,836,139.11
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	(915,090.73)	(98,211.62)	(1,013,302.35)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(915,090.73)	(98,211.62)	(1,013,302.35)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,297,718.64	3,468,882.54	15,766,601.18
Balance of Disbursements Authorities as of to date	<u>9,849,614,215.62</u>	<u>(9,105,408,024.36)</u>	<u>744,206,191.27</u>

Notes: *The use of NTA is discouraged

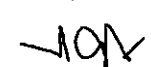
** Amounts should tally with the grand total disbursements (column 27)

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2021)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2021</u>	<u>AS OF SEPTEMBER 31, 2021</u>
Total Disbursements Program	514,074,775,416.90	42,217,683,377.26	556,292,458,794.15
Less: * Actual Disbursements	380,189,459,183.22	48,341,376,955.88	428,530,836,139.11
(Over)/Under spending	<u>133,885,316,233.67</u>	<u>(6,123,693,578.63)</u>	<u>127,761,622,655.05</u>

Consolidated by:


JERAMEEL P. SUMILIP
 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