

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of October, 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)	27,885,846,844.10	6,966,035,960.06	-	433,062,568.70	35,284,945,372.85	24,134,247.37	172,062,935.90	-	388,400,963.60	584,598,146.87	27,515,845.47	1,338,868,434.53	-
MDS Checks Issued	7,673,617,853.39	1,035,723,482.05	-	26,392,945.69	8,735,734,281.13	1,152,513.56	12,628,760.90	-	12,673,273.74	26,454,548.20	1,569,900.13	69,203,765.76	-
Advice to Debit Account	20,212,228,990.72	5,930,312,478.01	-	406,669,623.01	26,549,211,091.73	22,981,733.81	159,434,175.00	-	375,727,689.86	558,143,598.67	25,945,945.34	1,269,664,668.77	-
Notice of Transfer Allocation (NTA)	79,439,408.47	850,240.20	-	-	80,289,648.67	-	-	-	-	-	-	-	-
MDS Checks Issued	27,547,052.03	593,687.05	-	-	28,140,739.08	-	-	-	-	-	-	-	-
Advice to Debit Account	51,892,356.44	256,553.15	-	-	52,148,909.59	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	27,965,286,252.57	6,966,886,200.26	-	433,062,568.70	35,365,235,021.52	24,134,247.37	172,062,935.90	-	388,400,963.60	584,598,146.87	27,515,845.47	1,338,868,434.53	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	943,597,049.34	132,535,746.55	-	11,616,518.60	1,087,749,314.49	306,336.86	7,944,825.13	-	23,511,912.03	31,763,074.02	56,965.33	64,601,789.74	144,636.69
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)													
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	46,177.06	-
Restitution for loss of government liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	46,177.06	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	943,597,049.34	132,535,746.55	-	11,616,518.60	1,087,749,314.49	306,336.86	7,944,825.13	-	23,511,912.03	31,763,074.02	56,965.33	64,647,966.80	144,636.69
GRAND TOTAL	28,908,883,301.91	7,099,421,946.81	-	444,679,087.30	36,452,984,336.01	24,440,584.23	180,007,761.03	-	411,912,875.63	616,361,220.89	27,572,810.80	1,403,516,401.33	144,636.69

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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)	59,672,211.69	1,426,056,491.69	2,010,654,638.56	37,295,600,011.41	109,997.57	1,019,936.52	-	1,129,934.09	27,937,606,934.51	8,477,987,267.01	-	881,135,743.99	37,296,729,945.50
MDS Checks Issued	11,769,844.10	82,543,509.99	108,998,058.19	8,844,732,339.32	-	96,662.00	-	96,662.00	7,676,340,267.08	1,117,652,670.71	-	50,836,063.53	8,844,829,001.32
Advice to Debit Account	47,902,367.59	1,343,512,981.70	1,901,656,580.37	28,450,867,672.10	109,997.57	923,274.52	-	1,033,272.09	20,261,266,667.44	7,360,334,596.30	-	830,299,680.46	28,451,900,944.19
Notice of Transfer Allocation (NTA)	-	-	-	80,289,648.67	-	-	-	-	79,439,408.47	850,240.20	-	-	80,289,648.67
MDS Checks Issued	-	-	-	28,140,739.08	-	-	-	-	27,547,052.03	593,687.05	-	-	28,140,739.08
Advice to Debit Account	-	-	-	52,148,909.59	-	-	-	-	51,892,356.44	256,553.15	-	-	52,148,909.59
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	59,672,211.69	1,426,056,491.69	2,010,654,638.56	37,375,889,660.08	109,997.57	1,019,936.52	-	1,129,934.09	28,017,046,342.98	8,478,837,507.21	-	881,135,743.99	37,377,019,594.17
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	5,159,296.32	69,962,688.08	101,725,762.10	1,189,475,076.59	-	-	-	-	943,960,351.53	205,082,361.42	144,636.69	40,287,726.95	1,189,475,076.59
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	46,177.06	46,177.06	-	-	-	-	-	-	-	-	-	46,177.06
Overpayment of expenses (e.g. personnel)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	46,177.06	46,177.06	-	-	-	-	-	-	-	-	-	46,177.06
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,159,296.32	70,008,865.14	101,771,939.16	1,189,475,076.59	-	-	-	-	943,960,351.53	205,082,361.42	144,636.69	40,287,726.95	1,189,521,253.65
GRAND TOTAL	64,831,508.01	1,496,065,356.83	2,112,426,577.72	38,565,364,736.68	109,997.57	1,019,936.52	-	1,129,934.09	28,961,006,694.51	8,683,919,868.63	144,636.69	921,423,470.94	38,566,540,847.83

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For the month of October, 2021

SUMMARY:


	<u>PREVIOUS REPORT (AS OF SEPTEMBER 31, 2021)</u>	<u>FOR THE MONTH OF OCTOBER, 2021</u>	<u>AS OF OCTOBER 31, 2021</u>
Total Disbursement Authorities Received	436,898,607,558.37	57,523,051,963.05	494,421,659,521.42
NCA	422,490,577,830.39	56,144,929,948.25	478,635,507,778.64
NTA	4,170,004,837.41	188,646,938.21	4,358,651,775.62
Working Fund	-	-	-
TRA	10,238,024,890.57	1,189,475,076.59	11,427,499,967.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,199,152,068.02	177,809,028.07	3,376,961,096.09
Total Disbursements Authorities Available	433,699,455,490.35	57,345,242,934.98	491,044,698,425.33
Less:			
Lapsed NCA Disbursements **	4,441,193,063.51	4,417,337.24	4,445,610,400.75
Less: Other Non-Cash Disbursements	428,530,836,139.11	38,566,540,847.83	467,097,376,986.93
Disbursements effected through outright deductions from claims	(1,013,302.35)	(46,177.06)	(1,059,479.41)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(1,013,302.35)	(46,177.06)	(1,059,479.41)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	15,766,601.18	575,320.45	16,341,921.63
Balance of Disbursements Authorities as of to date	744,206,191.27	18,774,906,247.43	19,519,112,438.69

*Notes: *The use of NTA is discouraged*

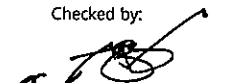
*** Amounts should tally with the grand total disbursements (column 27)*

	<u>PREVIOUS REPORT (AS OF SEPTEMBER 31, 2021)</u>	<u>FOR THE MONTH OF OCTOBER, 2021</u>	<u>AS OF OCTOBER 31, 2021</u>
Total Disbursements Program	556,292,458,794.15	(65,431,489,292.77)	490,860,969,501.38
Less: * Actual Disbursements (Over)/Under spending	428,530,836,139.11	38,566,540,847.83	467,097,376,986.93
	127,761,622,655.05	(103,998,030,140.60)	23,763,592,514.45

Consolidated by:


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 Accountant II

Checked by:


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 Accountant III, CROCS

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 Director IV
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