

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII, CARAGA, CAR, NCR and Central Office**  
**For the month of January, 2022**

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
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	27,137,193,174.50	2,441,059,757.72	-	6,921,705.00	29,585,174,637.22	2,587,245,709.61	2,869,600,629.08	-	757,994,785.15	6,214,841,123.84	117,848,403.59	2,517,540.23	-
MDS Checks Issued	6,963,373,357.52	347,100,860.91	-	6,914,514.60	7,317,388,733.03	662,778,334.60	100,526,415.45	-	13,136,917.94	776,441,667.99	25,719.64	668,597.79	-
Advice to Debit Account	20,173,819,816.98	2,093,958,896.81	-	7,190.40	22,267,785,904.19	1,924,467,375.01	2,769,074,213.63	-	744,857,867.21	5,438,399,455.85	117,822,683.95	1,848,942.44	-
Notice of Transfer Allocation (NTA)	1,131,987,956.03	-	-	-	1,131,987,956.03	6,440,700.00	-	-	1,860,722.89	8,301,422.89	-	-	-
MDS Checks Issued	418,158,385.43	-	-	-	418,158,385.43	27,000.00	-	-	-	27,000.00	-	-	-
Advice to Debit Account	713,829,570.60	-	-	-	713,829,570.60	6,413,700.00	-	-	1,860,722.89	8,274,422.89	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>28,269,181,130.53</b>	<b>2,441,059,757.72</b>	<b>-</b>	<b>6,921,705.00</b>	<b>30,717,162,593.25</b>	<b>2,593,686,409.61</b>	<b>2,869,600,629.08</b>	<b>-</b>	<b>759,855,508.04</b>	<b>6,223,142,546.73</b>	<b>117,848,403.59</b>	<b>2,517,540.23</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	828,515,574.45	97,652,658.62	-	13,516,655.67	939,684,888.74	69,877,522.77	53,868,124.69	-	70,807,012.74	194,552,660.20	44,880.21	677,526.03	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>828,515,574.45</b>	<b>97,652,658.62</b>	<b>-</b>	<b>13,516,655.67</b>	<b>939,684,888.74</b>	<b>69,877,522.77</b>	<b>53,868,124.69</b>	<b>-</b>	<b>70,807,012.74</b>	<b>194,552,660.20</b>	<b>44,880.21</b>	<b>677,526.03</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>29,097,696,704.99</b>	<b>2,538,712,416.33</b>	<b>-</b>	<b>20,438,360.67</b>	<b>31,656,847,481.99</b>	<b>2,663,563,932.38</b>	<b>2,923,468,753.77</b>	<b>-</b>	<b>830,662,520.78</b>	<b>6,417,695,206.93</b>	<b>117,893,283.80</b>	<b>3,195,066.26</b>	<b>-</b>



**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII, CARAGA, CAR, NCR and Central Office**  
**For the month of January, 2022**

**SUMMARY:**


	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF JANUARY, 2022</u>	<u>AS OF JANUARY 31, 2022</u>
<b>Total Disbursement Authorities Received</b>	-	<b>53,220,214,029.56</b>	<b>53,220,214,029.56</b>
NCA	-	50,547,277,453.57	50,547,277,453.57
NTA	-	1,537,850,074.56	1,537,850,074.56
Working Fund	-	-	-
TRA	-	1,135,086,501.43	1,135,086,501.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	1,539,394,358.71	1,539,394,358.71
<b>Total Disbursements Authorities Available</b>	-	<b>51,680,819,670.85</b>	<b>51,680,819,670.85</b>
Less:			
Lapsed NCA	-	485,382,698.99	485,382,698.99
Disbursements **	-	38,199,367,423.52	38,199,367,423.52
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	-	<b>12,996,069,548.34</b>	<b>12,996,069,548.34</b>

Notes: \*The use of NTA is discouraged

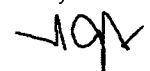
\*\* Amounts should tally with the grand total disbursements (column 27)

	<u>PREVIOUS REPORT</u>	<u>FOR THE MONTH OF JANUARY, 2022</u>	<u>AS OF JANUARY 31, 2022</u>
Total Disbursements Program	-	53,014,900,829.84	53,014,900,829.84
Less: * Actual Disbursements	-	38,199,367,423.52	38,199,367,423.52
<b>(Over)/Under spending</b>	-	<b>14,815,533,406.32</b>	<b>14,815,533,406.32</b>

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