

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII, CARAGA, CAR, NCR and Central Office
For the month of February, 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
CASH DISBURSEMENTS													
Notice of Cash Allocation (NCA)	39,748,597,943.02	3,596,962,293.23	-	7,176,863.55	43,352,737,099.80	664,761,318.59	1,363,899,125.56	-	296,939,630.25	2,325,600,074.40	60,545,798.08	27,844,277.45	-
MDS Checks Issued	9,654,234,017.80	528,648,922.83	-	2,550,927.28	10,185,433,867.91	250,895,200.04	105,124,105.83	-	3,718,258.32	359,737,564.19	1,976,951.41	5,234,115.37	-
Advice to Debit Account	30,094,363,925.22	3,068,313,370.41	-	4,625,936.27	33,167,303,231.90	413,866,118.54	1,258,775,019.73	-	293,221,371.93	1,965,862,510.20	58,568,846.67	22,610,162.08	-
Notice of Transfer Allocation (NTA)	38,866,460.13	186,981,308.44	-	-	225,847,768.57	-	12,592,310.23	-	2,928,240.07	15,520,550.30	-	30,505,918.04	-
MDS Checks Issued	10,277,620.43	178,541,151.32	-	-	188,818,771.75	-	12,294,845.62	-	2,167,169.20	14,462,014.82	-	30,505,918.04	-
Advice to Debit Account	28,588,839.70	8,440,157.12	-	-	37,028,996.82	-	297,464.61	-	761,070.87	1,058,535.48	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	39,787,464,403.15	3,783,943,601.67	-	7,176,863.55	43,578,584,868.37	664,761,318.59	1,376,491,435.79	-	299,867,870.32	2,341,120,624.70	60,545,798.08	58,350,195.49	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,247,793,010.31	60,846,333.54	-	384,743.88	1,309,024,087.73	4,045,461.18	24,492,318.94	-	18,833,998.18	47,371,778.30	22,816.70	409,301.66	-
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	1,247,793,010.31	60,846,333.54	-	384,743.88	1,309,024,087.73	4,045,461.18	24,492,318.94	-	18,833,998.18	47,371,778.30	22,816.70	409,301.66	-
GRAND TOTAL	41,035,257,413.46	3,844,789,935.22	-	7,561,607.43	44,887,608,956.10	668,806,779.77	1,400,983,754.73	-	318,701,868.50	2,388,492,403.00	60,568,614.78	58,759,497.15	-

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 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)	10,552,201.20	98,942,276.73	2,424,542,351.13	45,777,279,450.93	-	20,087.26	-	20,087.26	40,473,905,059.68	4,988,725,783.50	-	314,668,695.00	45,777,299,538.19
MDS Checks Issued	1,001,247.81	8,212,314.59	367,949,878.78	10,553,383,746.69	-	11,357.15	-	11,357.15	9,907,106,169.25	639,018,501.18	-	7,270,433.41	10,553,395,103.84
Advice to Debit Account	9,550,953.39	90,729,962.14	2,056,592,472.34	35,223,895,704.24	-	8,730.11	-	8,730.11	30,566,798,890.43	4,349,707,282.33	-	307,398,261.59	35,223,904,434.35
Notice of Transfer Allocation (NTA)	-	30,505,918.04	46,026,468.34	271,874,236.91	-	-	-	-	38,866,460.13	230,079,536.71	-	2,928,240.07	271,874,236.91
MDS Checks Issued	-	30,505,918.04	44,967,932.86	233,786,704.61	-	-	-	-	10,277,620.43	221,341,914.98	-	2,167,169.20	233,786,704.61
Advice to Debit Account	-	-	1,058,535.48	38,087,532.30	-	-	-	-	28,588,839.70	8,737,621.73	-	761,070.87	38,087,532.30
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	10,552,201.20	129,448,194.77	2,470,568,819.47	46,049,153,687.84	-	20,087.26	-	20,087.26	40,512,771,519.81	5,218,805,320.21	-	317,596,935.07	46,049,173,775.10
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	226,384.06	658,502.42	48,030,280.72	1,357,054,368.45	-	-	-	-	1,251,861,288.19	85,747,954.14	-	19,445,126.12	1,357,054,368.45
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	226,384.06	658,502.42	48,030,280.72	1,357,054,368.45	-	-	-	-	1,251,861,288.19	85,747,954.14	-	19,445,126.12	1,357,054,368.45
GRAND TOTAL	10,778,585.26	130,106,697.19	2,518,599,100.19	47,406,208,056.29	-	20,087.26	-	20,087.26	41,764,632,808.00	5,304,553,274.36	-	337,042,061.19	47,406,228,143.55

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For the month of February, 2022

SUMMARY:

	<u>PREVIOUS REPORT (AS OF JANUARY 31, 2022)</u>	<u>FOR THE MONTH OF FEBRUARY, 2022</u>	<u>AS OF FEBRUARY 28, 2022</u>
Total Disbursement Authorities Received	53,220,214,029.56	44,908,831,134.58	98,129,045,164.14
NCA	50,547,277,453.57	43,195,483,594.88	93,742,761,048.45
NTA	1,537,850,074.56	356,293,171.25	1,894,143,245.81
Working Fund	-	-	-
TRA	1,135,086,501.43	1,357,054,368.45	2,492,140,869.88
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,539,394,358.71	24,965,485.01	1,564,359,843.72
Total Disbursements Authorities Available	<u>51,680,819,670.85</u>	<u>44,883,865,649.57</u>	<u>96,564,685,320.42</u>
Less:			
Lapsed NCA	485,382,698.99	(485,382,698.99)	-
Disbursements **	38,199,367,423.52	47,406,228,143.55	85,605,595,567.07
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)	-	1,101,652.02	1,101,652.02
Balance of Disbursements Authorities as of to date	<u>12,996,069,548.34</u>	<u>(2,035,878,142.97)</u>	<u>10,960,191,405.37</u>

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JANUARY 31, 2022)</u>	<u>FOR THE MONTH OF FEBRUARY, 2022</u>	<u>AS OF FEBRUARY 28, 2022</u>
Total Disbursements Program	53,014,900,829.84	44,465,219,636.50	97,480,120,466.34
Less: * Actual Disbursements	38,199,367,423.52	47,406,228,143.55	85,605,595,567.07
(Over)/Under spending	<u>14,815,533,406.32</u>	<u>(2,941,008,507.05)</u>	<u>11,874,524,899.27</u>

Consolidated by:


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 Accountant II

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NELIZA G. ADVINCULA
 Accountant III, CROCS

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