

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of March, 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)	40,683,916,613.64	9,025,841,851.09	-	43,443,165.05	49,753,201,629.78	1,088,530,694.29	4,476,150,568.88	-	1,779,156,702.90	7,343,837,966.07	3,294,903.93	157,530,631.93	-
MDS Checks Issued	11,731,842,635.70	1,053,195,918.05	-	19,137,192.92	12,804,175,746.67	178,315,915.64	334,176,558.67	-	17,082,373.80	529,574,848.11	344,053.24	60,708,086.66	-
Advice to Debit Account	28,952,073,977.94	7,972,645,933.04	-	24,305,972.13	36,949,025,883.11	910,214,778.65	4,141,974,010.21	-	1,762,074,329.10	6,814,263,117.96	2,950,850.69	96,822,545.27	-
Notice of Transfer Allocation (NTA)	160,352,055.49	84,792.95	-	-	160,436,848.44	-	235.00	-	-	235.00	-	-	-
MDS Checks Issued	134,124,906.87	59,437.26	-	-	134,184,344.13	-	-	-	-	-	-	-	-
Advice to Debit Account	26,227,148.62	25,355.69	-	-	26,252,504.31	-	235.00	-	-	235.00	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	40,844,268,669.13	9,025,926,644.04	-	43,443,165.05	49,913,638,478.22	1,088,530,694.29	4,476,150,803.88	-	1,779,156,702.90	7,343,838,201.07	3,294,903.93	157,530,631.93	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,506,714,131.53	124,912,185.16	-	2,297,302.34	1,633,923,619.03	15,109,319.87	76,574,124.13	-	105,313,860.33	196,997,304.33	952.02	4,210,294.01	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	151,637.14	-	-	151,637.14	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	151,637.14	-	-	151,637.14	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,506,714,131.53	125,063,822.30	-	2,297,302.34	1,634,075,256.17	15,109,319.87	76,574,124.13	-	105,313,860.33	196,997,304.33	952.02	4,210,294.01	-
GRAND TOTAL	42,350,982,800.66	9,150,990,466.34	-	45,740,467.39	51,547,713,734.39	1,103,640,014.16	4,552,724,928.01	-	1,884,470,563.23	7,540,835,505.40	3,295,855.95	161,740,925.94	-

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Department : Department of Education
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 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			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)	145,892,688.99	306,718,224.85	7,650,556,190.92	57,403,757,820.70	23,479,731.17	5,152,535.40	-	28,632,266.57	41,799,221,943.03	13,664,675,587.30	-	1,968,492,556.94	57,432,390,087.27
MDS Checks Issued	2,602,442.84	63,654,582.74	593,229,430.85	13,397,405,177.52	23,479,731.17	2,835,791.06	-	26,315,522.23	11,933,982,335.75	1,450,916,354.44	-	38,822,009.56	13,423,720,699.75
Advice to Debit Account	143,290,246.15	243,063,642.11	7,057,326,760.07	44,006,352,643.18	-	2,316,744.34	-	2,316,744.34	29,865,239,607.28	12,213,759,232.86	-	1,929,670,547.38	44,008,669,387.52
Notice of Transfer Allocation (NTA)	-	-	235.00	160,437,083.44	-	-	-	-	160,352,055.49	85,027.95	-	-	160,437,083.44
MDS Checks Issued	-	-	-	134,184,344.13	-	-	-	-	134,124,906.87	59,437.26	-	-	134,184,344.13
Advice to Debit Account	-	-	235.00	26,252,739.31	-	-	-	-	26,227,148.62	25,590.69	-	-	26,252,739.31
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	145,892,688.99	306,718,224.85	7,650,556,425.92	57,564,194,904.14	23,479,731.17	5,152,535.40	-	28,632,266.57	41,959,573,998.52	13,664,760,615.25	-	1,968,492,556.94	57,592,827,170.71
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	3,635,859.05	7,847,105.08	204,844,409.41	1,838,768,028.44	-	-	-	-	1,521,824,403.42	205,696,603.30	-	111,247,021.72	1,838,768,028.44
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	151,637.14
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	151,637.14
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,635,859.05	7,847,105.08	204,844,409.41	1,838,768,028.44	-	-	-	-	1,521,824,403.42	205,696,603.30	-	111,247,021.72	1,838,919,665.58
GRAND TOTAL	149,528,548.04	314,565,329.93	7,855,400,835.33	59,402,962,932.58	23,479,731.17	5,152,535.40	-	28,632,266.57	43,481,398,401.94	13,870,457,218.55	-	2,079,739,578.66	59,431,746,836.29

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For the month of March, 2022

SUMMARY:

	<u>PREVIOUS REPORT (AS OF FEBRUARY 28, 2022)</u>	<u>FOR THE MONTH OF MARCH, 2022</u>	<u>AS OF MARCH 31, 2022</u>
Total Disbursement Authorities Received	98,129,045,164.14	52,769,820,030.70	150,898,865,194.85
NCA	93,742,761,048.45	50,878,605,158.24	144,621,366,206.69
NTA	1,894,143,245.81	52,446,844.02	1,946,590,089.83
Working Fund	-	-	-
TRA	2,492,140,869.88	1,838,768,028.44	4,330,908,898.32
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,564,359,843.72	47,031,402.44	1,611,391,246.16
Total Disbursements Authorities Available	96,564,685,320.42	52,722,788,628.26	149,287,473,948.69
Less:			
Lapsed NCA	-	4,367,537,591.41	4,367,537,591.41
Disbursements **	85,605,595,567.07	59,431,746,836.29	145,037,342,403.36
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	(171,557.08)	(171,557.08)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	(171,557.08)	(171,557.08)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,101,652.02	737,821.35	1,839,473.37
Balance of Disbursements Authorities as of to date	10,960,191,405.37	(11,075,586,421.01)	(115,395,015.64)

*Notes: *The use of NTA is discouraged*

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

	<u>PREVIOUS REPORT (AS OF FEBRUARY 28, 2022)</u>	<u>FOR THE MONTH OF MARCH, 2022</u>	<u>AS OF MARCH 31, 2022</u>
Total Disbursements Program	97,480,120,466.34	53,541,961,202.42	151,022,081,668.76
Less: * Actual Disbursements	85,605,595,567.07	59,431,746,836.29	145,037,342,403.36
(Over)/Under spending	11,874,524,899.27	(5,889,785,633.87)	5,984,739,265.40

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