FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of July, 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		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	Fin. Exp	CO	TOTAL	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)	29,864,177,842.07	5,134,229,464.83	-	66,114,399.00	35,064,521,705.90	65,423,284.21	318,611,676.58	-	167,369,675.21	551,404,636.00	7,309,916.37	247,966,223.12	-
MDS Checks Issued	8,777,075,107.20	1,067,097,928.79	-	3,021,935.63	9,847,194,971.62	3,328,087.23	39,714,728.43	-	15,529,898.10	58,572,713.76	327.06	9,887,889.50	-
Advice to Debit Account	21,087,102,734.86	4,067,131,536.04	-	63,092,463.37	25,217,326,734.28	62,095,196.98	278,896,948.15	-	151,839,777.11	492,831,922.24	7,309,589.31	238,078,333.62	-
Notice of Transfer Allocation (NTA)	167,049,652.14	270,371,436.64	-	-	437,421,088.78	-	324,860.78	-	-	324,860.78	-	-	-
MDS Checks Issued	76,499,924.93	76,405,558.98	-	-	152,905,483.91	-	324,860.78	-	-	324,860.78	-	-	-
Advice to Debit Account	90,549,727.21	193,965,877.66	-	-	284,515,604.87	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**30,031,227,494.21**	**5,404,600,901.47**	**-**	**66,114,399.00**	**35,501,942,794.68**	**65,423,284.21**	**318,936,537.36**	**-**	**167,369,675.21**	**551,729,496.78**	**7,309,916.37**	**247,966,223.12**	**-**
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,168,887,237.58	121,028,497.79	-	1,069,360.84	1,290,985,096.21	1,571,788.31	10,293,683.73	-	9,764,000.30	21,629,472.34	26,269.73	11,762,339.83	-
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	**1,168,887,237.58**	**121,028,497.79**	**-**	**1,069,360.84**	**1,290,985,096.21**	**1,571,788.31**	**10,293,683.73**	**-**	**9,764,000.30**	**21,629,472.34**	**26,269.73**	**11,762,339.83**	**-**
GRAND TOTAL	**31,200,114,731.79**	**5,525,629,399.26**	**-**	**67,183,759.84**	**36,792,927,890.89**	**66,995,072.52**	**329,230,221.09**	**-**	**177,133,675.51**	**573,358,969.12**	**7,336,186.10**	**259,728,562.95**	**-**

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For the month of July, 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	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)	31,065,318.65	286,341,458.14	837,746,094.14	35,902,267,800.04	93,537,981.00	2,916,113.42	-	96,454,094.42	30,030,449,023.65	5,703,723,477.95	-	264,549,392.86	35,998,721,894.46
MDS Checks Issued	3,249,421.66	13,137,638.22	71,710,351.98	9,918,905,323.60	93,537,981.00	151,544.63	-	93,689,525.63	8,873,941,502.49	1,116,852,091.35	-	21,801,255.39	10,012,594,849.23
Advice to Debit Account	27,815,896.99	273,203,819.92	766,035,742.16	25,983,362,476.44	-	2,764,568.79	-	2,764,568.79	21,156,507,521.15	4,586,871,386.60	-	242,748,137.47	25,986,127,045.23
Notice of Transfer Allocation (NTA)	-	-	324,860.78	437,745,949.56	-	-	-	-	167,049,652.14	270,696,297.42	-	-	437,745,949.56
MDS Checks Issued	-	-	324,860.78	153,230,344.69	-	-	-	-	76,499,924.93	76,730,419.76	-	-	153,230,344.69
Advice to Debit Account	-	-	-	284,515,604.87	-	-	-	-	90,549,727.21	193,965,877.66	-	-	284,515,604.87
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**31,065,318.65**	**286,341,458.14**	**838,070,954.92**	**36,340,013,749.60**	**93,537,981.00**	**2,916,113.42**	**-**	**96,454,094.42**	**30,197,498,675.79**	**5,974,419,775.37**	**-**	**264,549,392.86**	**36,436,467,844.02**
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	2,576,915.59	14,365,525.15	35,994,997.49	1,326,980,093.70	-	-	-	-	1,170,485,295.62	143,084,521.35	-	13,410,276.73	1,326,980,093.70
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	**2,576,915.59**	**14,365,525.15**	**35,994,997.49**	**1,326,980,093.70**	**-**	**-**	**-**	**-**	**1,170,485,295.62**	**143,084,521.35**	**-**	**13,410,276.73**	**1,326,980,093.70**
GRAND TOTAL	**33,642,234.24**	**300,706,983.29**	**874,065,952.41**	**37,666,993,843.30**	**93,537,981.00**	**2,916,113.42**	**-**	**96,454,094.42**	**31,367,983,971.41**	**6,117,504,296.72**	**-**	**277,959,669.59**	**37,763,447,937.72**

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

SUMMARY:

	PREVIOUS REPORT (AS OF JUNE 30, 2022)	FOR THE MONTH OF JULY, 2022	AS OF JULY 31, 2022
Total Disbursement Authorities Received	**325,074,907,626.38**	**51,490,696,057.11**	**376,565,603,683.50**
NCA	312,927,520,601.57	49,415,253,824.90	362,342,774,426.47
NTA	3,594,784,619.96	748,462,138.51	4,343,246,758.47
Working Fund	-	-	-
TRA	8,552,602,404.85	1,326,980,093.70	9,879,582,498.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,370,418,211.77	745,994,417.69	4,116,412,629.46
Total Disbursements Authorities Available	**321,704,489,414.61**	**50,744,701,639.42**	**372,449,191,054.04**
Less:			
Lapsed NCA	5,073,065,606.57	6,089,601.73	5,079,155,208.30
Disbursements **	316,740,303,220.57	37,763,447,937.72	354,503,751,158.29
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	(390,848.45)	-	(390,848.45)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(390,848.45)	-	(390,848.45)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	115,902,784.22	360,908.01	116,263,692.23
Balance of Disbursements Authorities as of to date	**7,414,220.15**	**12,975,525,007.98**	**12,982,939,228.13**

Notes: *The use of NTA is discouraged

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

	PREVIOUS REPORT (AS OF JUNE 30, 2022)	FOR THE MONTH OF JULY, 2022	AS OF JULY 31, 2022
Total Disbursements Program	322,530,393,830.07	50,184,157,336.74	372,714,551,166.81
Less: * Actual Disbursements	316,740,303,220.57	37,763,447,937.72	354,503,751,158.29
(Over)/Under spending	**5,790,090,609.50**	**12,420,709,399.02**	**18,210,800,008.52**

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