

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of September, 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)	39,298,681,308.94	6,492,670,347.41	-	348,331,320.49	46,139,682,976.83	45,560,444.77	642,582,444.91	-	539,459,239.95	1,227,602,129.63	31,687,853.39	223,513,083.61	-
MDS Checks Issued	12,414,656,613.42	1,781,221,096.68	-	47,173,546.86	14,243,051,256.96	7,940,255.35	109,033,152.34	-	16,610,637.07	133,584,044.76	14,807,339.41	18,814,328.83	-
Advice to Debit Account	26,884,024,695.52	4,711,449,250.73	-	301,157,773.63	31,896,631,719.87	37,620,189.42	533,549,292.57	-	522,848,602.88	1,094,018,084.87	16,880,513.98	204,698,754.78	-
Notice of Transfer Allocation (NTA)	115,737,885.47	9,303,325.62	-	1,634,625.00	126,675,836.09	-	63,050.00	-	-	63,050.00	-	1,347,806.67	-
MDS Checks Issued	17,057,864.02	3,925,890.24	-	1,634,625.00	22,618,379.26	-	-	-	-	-	-	1,347,806.67	-
Advice to Debit Account	98,680,021.45	5,377,435.38	-	-	104,057,456.83	-	63,050.00	-	-	63,050.00	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	39,414,419,194.41	6,501,973,673.03	-	349,965,945.49	46,266,358,812.92	45,560,444.77	642,645,494.91	-	539,459,239.95	1,227,665,179.63	31,687,853.39	224,860,890.28	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,252,622,095.62	161,288,807.83	-	17,687,404.37	1,431,598,307.82	914,577.36	16,965,157.40	-	31,355,916.37	49,235,651.13	53,792.36	11,010,852.35	-
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	1,252,622,095.62	161,288,807.83	-	17,687,404.37	1,431,598,307.82	914,577.36	16,965,157.40	-	31,355,916.37	49,235,651.13	53,792.36	11,010,852.35	-
GRAND TOTAL	40,667,041,290.03	6,663,262,480.85	-	367,653,349.86	47,697,957,120.74	46,475,022.13	659,610,652.31	-	570,815,156.32	1,276,900,830.76	31,741,645.75	235,871,742.63	-

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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)	44,121,646.51	299,322,583.51	1,526,924,713.14	47,666,607,689.97	86,082,028.00	1,714,703.01	-	87,796,731.01	39,462,011,635.10	7,360,480,578.94	-	931,912,206.95	47,754,404,420.98
MDS Checks Issued	815,404.65	34,437,072.89	168,021,117.65	14,411,072,374.61	86,082,028.00	700,938.93	-	86,782,966.93	12,523,486,236.18	1,909,769,516.78	-	64,599,588.58	14,497,855,341.54
Advice to Debit Account	43,306,241.86	264,885,510.62	1,358,903,595.49	33,255,535,315.36	-	1,013,764.08	-	1,013,764.08	26,938,525,398.92	5,450,711,062.16	-	867,312,618.37	33,256,549,079.44
Notice of Transfer Allocation (NTA)	-	1,347,806.67	1,410,856.67	128,086,692.76	-	-	-	-	115,737,885.47	10,714,182.29	-	1,634,625.00	128,086,692.76
MDS Checks Issued	-	1,347,806.67	1,347,806.67	23,966,185.93	-	-	-	-	17,057,864.02	5,273,696.91	-	1,634,625.00	23,966,185.93
Advice to Debit Account	-	-	63,050.00	104,120,506.83	-	-	-	-	98,680,021.45	5,440,485.38	-	-	104,120,506.83
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	44,121,646.51	300,670,390.18	1,528,335,569.81	47,794,694,382.73	86,082,028.00	1,714,703.01	-	87,796,731.01	39,577,749,520.57	7,371,194,761.23	-	933,546,831.95	47,882,491,113.74
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	716,162.73	11,780,807.44	61,016,458.57	1,492,614,766.39	-	134,033.64	-	134,033.64	1,253,590,465.34	189,398,851.21	-	49,759,483.47	1,492,748,800.03
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	716,162.73	11,780,807.44	61,016,458.57	1,492,614,766.39	-	134,033.64	-	134,033.64	1,253,590,465.34	189,398,851.21	-	49,759,483.47	1,492,748,800.03
GRAND TOTAL	44,837,809.24	312,451,197.62	1,589,352,028.38	49,287,309,149.12	86,082,028.00	1,848,736.65	-	87,930,764.65	40,831,339,985.91	7,560,593,612.44	-	983,306,315.42	49,375,239,913.77

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Regions I-XII, CARAGA, CAR, NCR and Central Office
For the month of September, 2022

SUMMARY:

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2022)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2022</u>	<u>AS OF SEPTEMBER 30, 2022</u>
Total Disbursement Authorities Received	420,543,250,744.15	40,703,620,444.00	461,246,871,188.15
NCA	404,702,260,703.62	38,976,158,690.14	443,678,419,393.76
NTA	4,574,160,270.27	234,712,953.83	4,808,873,224.10
Working Fund	-	-	-
TRA	11,266,829,770.26	1,492,748,800.03	12,759,578,570.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,391,893,851.26	212,674,038.01	4,604,567,889.27
Total Disbursements Authorities Available	416,151,356,892.89	40,490,946,405.99	456,642,303,298.88
Less:			
Lapsed NCA	5,080,131,285.73	4,889,000,197.98	9,969,131,483.70
Disbursements **	397,937,194,272.78	49,375,239,913.77	447,312,434,186.55
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)	(110,598.21)	-	(110,598.21)
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	(280,250.24)	-	(280,250.24)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	118,087,802.39	22,114,067.12	140,201,869.51
Balance of Disbursements Authorities as of to date	13,252,509,985.22	(13,751,179,638.64)	(498,669,653.41)

*Notes: *The use of NTA is discouraged*


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

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2022)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2022</u>	<u>AS OF SEPTEMBER 30, 2022</u>
Total Disbursements Program	415,491,765,687.46	40,290,382,645.79	455,782,148,333.26
Less: * Actual Disbursements	397,937,194,272.78	49,375,239,913.77	447,312,434,186.55
(Over)/Under spending	17,554,571,414.68	(9,084,857,267.98)	8,469,714,146.71

Consolidated by:


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 Accountant III, CROCS

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