

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII,CARAGA,CAR,NCR and Central Office**  
**For the month of December, 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)	60,306,066,511.39	11,004,218,331.92	-	867,336,118.92	72,177,620,962.23	161,411,500.31	460,858,587.56	-	220,597,469.41	842,867,557.28	85,391,764.32	424,653,343.84	-
MDS Checks Issued	19,368,075,989.67	2,522,355,824.12	-	143,247,503.07	22,033,679,316.86	6,169,870.13	103,599,792.62	-	32,136,656.80	141,906,319.55	43,119,420.29	68,868,232.79	-
Advice to Debit Account	40,937,990,521.72	8,481,862,507.80	-	724,088,615.85	50,143,941,645.36	155,241,630.18	357,258,794.94	-	188,460,812.61	700,961,237.73	42,272,344.03	355,785,111.05	-
Notice of Transfer Allocation (NTA)	6,188,954,284.63	4,297,934.81	-	2,397,171.45	6,195,649,390.89	-	203,421.61	-	5,862,959.48	6,066,381.09	-	-	-
MDS Checks Issued	3,919,581,704.30	1,827,435.38	-	911,250.00	3,922,320,389.68	-	203,421.61	-	5,862,959.48	6,066,381.09	-	-	-
Advice to Debit Account	2,269,372,580.33	2,470,499.42	-	1,485,921.45	2,273,329,001.20	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>66,495,020,796.02</b>	<b>11,008,516,266.72</b>	<b>-</b>	<b>869,733,290.37</b>	<b>78,373,270,353.11</b>	<b>161,411,500.31</b>	<b>461,062,009.17</b>	<b>-</b>	<b>226,460,428.89</b>	<b>848,933,938.37</b>	<b>85,391,764.32</b>	<b>424,653,343.84</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	1,676,115,285.77	320,950,301.88	-	32,154,630.82	2,029,220,218.46	3,472,685.47	4,145,155.50	-	7,237,334.16	14,855,175.13	32,587.95	7,836,912.68	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	792,480.03	-	-	792,480.03	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	792,480.03	-	-	792,480.03	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documetary Stamp Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,676,115,285.77</b>	<b>321,742,781.91</b>	<b>-</b>	<b>32,154,630.82</b>	<b>2,030,012,698.49</b>	<b>3,472,685.47</b>	<b>4,145,155.50</b>	<b>-</b>	<b>7,237,334.16</b>	<b>14,855,175.13</b>	<b>32,587.95</b>	<b>7,836,912.68</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>68,171,136,081.79</b>	<b>11,330,259,048.63</b>	<b>-</b>	<b>901,887,921.19</b>	<b>80,403,283,051.60</b>	<b>164,884,185.78</b>	<b>465,207,164.67</b>	<b>-</b>	<b>233,697,763.05</b>	<b>863,789,113.50</b>	<b>85,424,352.27</b>	<b>432,490,256.52</b>	<b>-</b>

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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)
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	661,198,695.92	1,171,243,804.08	2,014,111,361.36	74,191,732,323.59	26,770,379.00	6,408,728.81	-	33,179,107.81	60,579,640,155.03	11,896,138,992.13	-	1,749,132,284.25	74,224,911,431.40
MDS Checks Issued	11,570,604.34	123,558,257.42	265,464,576.97	22,299,143,893.83	26,770,379.00	652,290.87	-	27,422,669.87	19,444,135,659.09	2,695,476,140.40	-	186,954,764.21	22,326,566,563.70
Advice to Debit Account	649,628,091.58	1,047,685,546.66	1,748,646,784.39	51,892,588,429.76	-	5,756,437.94	-	5,756,437.94	41,135,504,495.93	9,200,662,851.73	-	1,562,177,520.04	51,898,344,867.70
Notice of Transfer Allocation (NTA)	-	-	6,066,381.09	6,201,715,771.98	-	-	-	-	6,188,954,284.63	4,501,356.42	-	8,260,130.93	6,201,715,771.98
MDS Checks Issued	-	-	6,066,381.09	3,928,386,770.77	-	-	-	-	3,919,581,704.30	2,030,856.99	-	6,774,209.48	3,928,386,770.77
Advice to Debit Account	-	-	-	2,273,329,001.20	-	-	-	-	2,269,372,580.33	2,470,499.42	-	1,485,921.45	2,273,329,001.20
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>661,198,695.92</b>	<b>1,171,243,804.08</b>	<b>2,020,177,742.45</b>	<b>80,393,448,095.57</b>	<b>26,770,379.00</b>	<b>6,408,728.81</b>	<b>-</b>	<b>33,179,107.81</b>	<b>66,768,594,439.66</b>	<b>11,900,640,348.54</b>	<b>-</b>	<b>1,757,392,415.18</b>	<b>80,426,627,203.38</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	34,762,630.84	42,632,131.47	57,487,306.60	2,086,707,525.06	-	39,823.42	-	39,823.42	1,679,620,559.19	332,972,193.48	-	74,154,595.82	2,086,747,348.48
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	792,480.03
Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	792,480.03
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>34,762,630.84</b>	<b>42,632,131.47</b>	<b>57,487,306.60</b>	<b>2,086,707,525.06</b>	<b>-</b>	<b>39,823.42</b>	<b>-</b>	<b>39,823.42</b>	<b>1,679,620,559.19</b>	<b>332,972,193.48</b>	<b>-</b>	<b>74,154,595.82</b>	<b>2,087,539,828.51</b>
<b>GRAND TOTAL</b>	<b>695,961,326.76</b>	<b>1,213,875,935.55</b>	<b>2,077,665,049.05</b>	<b>82,480,155,620.63</b>	<b>26,770,379.00</b>	<b>6,448,552.23</b>	<b>-</b>	<b>33,218,931.23</b>	<b>68,448,214,998.84</b>	<b>12,233,612,542.02</b>	<b>-</b>	<b>1,831,547,011.00</b>	<b>82,514,167,031.89</b>

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

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2022)</u>	<u>FOR THE MONTH OF DECEMBER, 2022</u>	<u>AS OF DECEMBER 31, 2022</u>
<b>Total Disbursement Authorities Received</b>	<b>611,583,663,326.12</b>	<b>78,444,875,509.39</b>	<b>690,028,538,835.51</b>
NCA	590,471,547,970.81	60,993,810,143.82	651,465,358,114.63
NTA	5,423,648,183.04	15,364,318,017.09	20,787,966,200.13
Working Fund	-	-	-
TRA	15,688,467,172.26	2,086,747,348.48	17,775,214,520.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	5,396,444,821.87	19,762,112,938.83	25,158,557,760.70
<b>Total Disbursements Authorities Available</b>	<b>606,187,218,504.25</b>	<b>58,682,762,570.56</b>	<b>664,869,981,074.81</b>
Less:			
Lapsed NCA	9,979,308,382.51	4,485,258,983.33	14,464,567,365.85
Disbursements **	567,466,920,653.13	82,514,167,031.89	649,981,087,685.01
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	(390,848.45)	(792,480.03)	(1,183,328.48)
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)	(792,480.03)	(1,072,730.27)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	159,266,070.59	2,225,699.14	161,491,769.73
<b>Balance of Disbursements Authorities as of to date</b>	<b>28,900,646,387.65</b>	<b>(28,313,645,265.49)</b>	<b>587,001,122.16</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF NOVEMBER 30, 2022)</u>	<u>FOR THE MONTH OF DECEMBER, 2022</u>	<u>AS OF DECEMBER 31, 2022</u>
Total Disbursements Program	602,165,281,322.24	57,739,819,707.54	659,905,101,029.78
Less: * Actual Disbursements	567,466,920,653.13	82,514,167,031.89 ***	649,981,087,685.01
<b>(Over)/Under spending</b>	<b>34,698,360,669.11</b>	<b>(24,774,347,324.35)</b>	<b>9,924,013,344.76</b>

\*\*\* Two (2) Implementing Units (Pandan School of Arts and Trade and Caramoran Rural Development High School) in SDO Catanduanes of Region V were unable to submit their reports.

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:

  
**CHOLITA T. TIONG**  
 Chief Administrative Officer  
 OIC - Office of the Director IV  
 Finance Service