

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of March, 2023

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)	41,211,219,030.46	7,335,868,400.74	-	46,536,153.89	48,593,623,585.09	296,465,110.87	657,261,849.69	-	1,000,755,015.21	1,954,481,975.77	53,724,952.98	205,972,767.62	-
MDS Checks Issued	10,931,356,745.29	773,996,039.00	-	8,731,595.86	11,714,084,380.15	57,708,927.73	160,376,004.71	-	51,735,036.73	269,819,969.17	28,405.22	23,950,543.93	-
Advice to Debit Account	30,279,862,285.17	6,561,872,361.73	-	37,804,558.03	36,879,539,204.94	238,756,183.14	496,885,844.98	-	949,019,978.48	1,684,662,006.60	53,696,547.76	182,022,223.69	-
Notice of Transfer Allocation (NTA)	54,944,546.39	2,568,210.46	-	-	57,512,756.85	-	-	-	290,104.23	290,104.23	-	-	-
MDS Checks Issued	10,770,201.89	-	-	-	10,770,201.89	-	-	-	-	-	-	-	-
Advice to Debit Account	44,174,344.50	2,568,210.46	-	-	46,742,554.96	-	-	-	290,104.23	290,104.23	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	41,266,163,576.85	7,338,436,611.20	-	46,536,153.89	48,651,136,341.94	296,465,110.87	657,261,849.69	-	1,001,045,119.44	1,954,772,080.00	53,724,952.98	205,972,767.62	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,189,378,096.96	93,484,700.04	-	551,394.39	1,283,414,191.39	5,928,173.45	16,087,959.77	-	51,637,156.93	73,653,290.15	464,907.56	5,895,044.40	-
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	1,189,378,096.96	93,484,700.04	-	551,394.39	1,283,414,191.39	5,928,173.45	16,087,959.77	-	51,637,156.93	73,653,290.15	464,907.56	5,895,044.40	-
GRAND TOTAL	42,455,541,673.81	7,431,921,311.24	-	47,087,548.28	49,934,550,533.33	302,393,284.32	673,349,809.46	-	1,052,682,276.37	2,028,425,370.15	54,189,860.54	211,867,812.02	-

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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)	40,360,926.71	300,058,647.31	2,254,540,623.08	50,848,164,208.17	57,584,913.84	3,974,216.06	-	61,559,129.90	41,618,994,008.15	8,203,077,234.11	-	1,087,652,095.81	50,909,723,338.07
MDS Checks Issued	2,490,473.76	26,469,422.91	296,289,392.08	12,010,373,772.23	51,870,511.00	240,753.05	-	52,111,264.05	11,040,964,589.24	958,563,340.69	-	62,957,106.35	12,062,485,036.28
Advice to Debit Account	37,870,452.95	273,589,224.40	1,958,251,231.00	38,837,790,435.94	5,714,402.84	3,733,463.01	-	9,447,865.85	30,578,029,418.91	7,244,513,893.41	-	1,024,694,989.46	38,847,238,301.79
Notice of Transfer Allocation (NTA)	-	-	290,104.23	57,802,861.08	-	-	-	-	54,944,546.39	2,568,210.46	-	290,104.23	57,802,861.08
MDS Checks Issued	-	-	-	10,770,201.89	-	-	-	-	10,770,201.89	-	-	-	10,770,201.89
Advice to Debit Account	-	-	290,104.23	47,032,659.19	-	-	-	-	44,174,344.50	2,568,210.46	-	290,104.23	47,032,659.19
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	40,360,926.71	300,058,647.31	2,254,830,727.31	50,905,967,069.25	57,584,913.84	3,974,216.06	-	61,559,129.90	41,673,938,554.54	8,205,645,444.57	-	1,087,942,200.04	50,967,526,199.15
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,525,290.94	7,885,242.90	81,538,533.05	1,364,952,724.44	-	2,700.00	-	2,700.00	1,195,771,177.97	115,470,404.21	-	53,713,842.26	1,364,955,424.44
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	1,525,290.94	7,885,242.90	81,538,533.05	1,364,952,724.44	-	2,700.00	-	2,700.00	1,195,771,177.97	115,470,404.21	-	53,713,842.26	1,364,955,424.44
GRAND TOTAL	41,886,217.65	307,943,890.21	2,336,369,260.36	52,270,919,793.69	57,584,913.84	3,976,916.06	-	61,561,829.90	42,869,709,732.51	8,321,115,848.78	-	1,141,656,042.30	52,332,481,623.59

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For the month of March, 2023

SUMMARY:

	<u>PREVIOUS REPORT (AS OF FEBRUARY 28, 2023)</u>	<u>FOR THE MONTH OF MARCH, 2023</u>	<u>AS OF MARCH 31, 2023</u>
Total Disbursement Authorities Received	91,726,033,967.69	42,637,869,251.30	134,363,903,218.99
NCA	89,166,980,403.78	41,163,302,502.18	130,330,282,905.96
NTA	30,720,104.97	109,611,324.68	140,331,429.65
Working Fund	-	-	-
TRA	2,528,333,458.94	1,364,955,424.44	3,893,288,883.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	37,137,348.39	104,039,813.35	141,177,161.74
Total Disbursements Authorities Available	91,688,896,619.30	42,533,829,437.95	134,222,726,057.25
Less:			
Lapsed NCA	-	270,641,777.03	270,641,777.03
Disbursements **	81,397,991,036.17	52,332,481,623.59	133,730,472,659.76
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)	934,104.38	321,602.36	1,255,706.74
Balance of Disbursements Authorities as of to date	10,291,839,687.51	(10,068,972,360.31)	222,867,327.20

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF FEBRUARY 28, 2023)</u>	<u>FOR THE MONTH OF MARCH, 2023</u>	<u>AS OF MARCH 31, 2023</u>
Total Disbursements Program	92,179,131,850.66	42,885,026,770.13	135,064,158,620.79
Less: * Actual Disbursements	81,397,991,036.17	52,332,481,623.59 ***	133,730,472,659.76
(Over)/Under spending	10,781,140,814.49	(9,447,454,853.46)	1,333,685,961.03

*** The following SDOs and Implementing Units were unable to submit their reports:
 Six (6) Divisions (Albay, Catanduanes, Masbate, Masbate City, Naga City, Sorsogon Province) of Region V
 Two (2) Divisions (Siquijor, Tanjay) of Region VII
 Ten (9) Implementing Units (Adlay NHS, Dona Carmen NHS, Gamut Barobo NHS, Madrid NHS, Marihatag NHS, Portlamon NHS, St. Nino NHS, Tagasak NHS and Tagbina NHS) from Surigao del Sur Division of Region XIII

Consolidated by:


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 Accountant III, CROCS

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