

**MONTHLY REPORT OF DISBURSEMENTS**  
**Regions I-XII,CARAGA,CAR,NCR and Central Office**  
**For the month of June, 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
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	42,551,005,959.16	6,545,308,410.89	-	207,876,144.49	49,304,190,514.54	201,755,986.48	472,807,555.11	-	527,314,417.48	1,201,877,959.07	37,838,511.45	701,378,435.27	-
MDS Checks Issued	10,609,024,479.97	2,778,270,722.10	-	49,177,249.67	13,436,472,451.74	14,078,603.11	85,583,095.60	-	39,476,266.55	139,137,965.26	5,386.18	276,177,397.79	-
Advice to Debit Account	31,941,981,479.19	3,767,037,688.79	-	158,698,894.82	35,867,718,062.80	187,677,383.37	387,224,459.51	-	487,838,150.93	1,062,739,993.81	37,833,125.27	425,201,037.48	-
Notice of Transfer Allocation (NTA)	277,766,771.73	38,300,871.36	-	-	316,067,643.09	-	-	-	-	-	-	-	-
MDS Checks Issued	98,974,936.07	1,057,760.37	-	-	100,032,696.44	-	-	-	-	-	-	-	-
Advice to Debit Account	178,791,835.66	37,243,110.99	-	-	216,034,946.65	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>42,828,772,730.89</b>	<b>6,583,609,282.25</b>	<b>-</b>	<b>207,876,144.49</b>	<b>49,620,258,157.63</b>	<b>201,755,986.48</b>	<b>472,807,555.11</b>	<b>-</b>	<b>527,314,417.48</b>	<b>1,201,877,959.07</b>	<b>37,838,511.45</b>	<b>701,378,435.27</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	1,177,208,518.23	112,067,262.26	-	11,091,589.63	1,300,367,370.12	946,969.40	6,618,898.97	-	30,891,565.52	38,457,433.89	96,728.22	5,915,803.33	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,177,208,518.23</b>	<b>112,067,262.26</b>	<b>-</b>	<b>11,091,589.63</b>	<b>1,300,367,370.12</b>	<b>946,969.40</b>	<b>6,618,898.97</b>	<b>-</b>	<b>30,891,565.52</b>	<b>38,457,433.89</b>	<b>96,728.22</b>	<b>5,915,803.33</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>44,005,981,249.12</b>	<b>6,695,676,544.51</b>	<b>-</b>	<b>218,967,734.12</b>	<b>50,920,625,527.75</b>	<b>202,702,955.88</b>	<b>479,426,454.08</b>	<b>-</b>	<b>558,205,983.00</b>	<b>1,240,335,392.96</b>	<b>37,935,239.67</b>	<b>707,294,238.60</b>	<b>-</b>

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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)	48,191,572.38	787,408,519.10	1,989,286,478.17	51,293,476,992.71	80,764,622.89	6,951,220.46	242,564.78	87,958,408.13	42,871,365,079.98	7,726,445,621.73	-	783,624,699.13	51,381,435,400.84
MDS Checks Issued	1,027,394.20	277,210,178.17	416,348,143.43	13,852,820,595.17	78,235,000.00	1,247,023.00	187,380.00	79,669,403.00	10,701,343,469.26	3,141,278,238.49	-	89,868,290.42	13,932,489,998.17
Advice to Debit Account	47,164,178.18	510,198,340.93	1,572,938,334.74	37,440,656,397.54	2,529,622.89	5,704,197.46	55,184.78	8,289,005.13	32,170,021,610.72	4,585,167,383.24	-	693,756,408.71	37,448,945,402.67
Notice of Transfer Allocation (NTA)	-	-	-	316,067,643.09	-	-	-	-	277,766,771.73	38,300,871.36	-	-	316,067,643.09
MDS Checks Issued	-	-	-	100,032,696.44	-	-	-	-	98,974,936.07	1,057,760.37	-	-	100,032,696.44
Advice to Debit Account	-	-	-	216,034,946.65	-	-	-	-	178,791,835.66	37,243,110.99	-	-	216,034,946.65
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>48,191,572.38</b>	<b>787,408,519.10</b>	<b>1,989,286,478.17</b>	<b>51,609,544,635.80</b>	<b>80,764,622.89</b>	<b>6,951,220.46</b>	<b>242,564.78</b>	<b>87,958,408.13</b>	<b>43,149,131,851.71</b>	<b>7,764,746,493.09</b>	<b>-</b>	<b>783,624,699.13</b>	<b>51,697,503,043.93</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	810,066.97	6,822,598.52	45,280,032.41	1,345,647,402.53	-	55,112.59	-	55,112.59	1,178,252,215.85	124,657,077.15	-	42,793,222.12	1,345,702,515.12
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>810,066.97</b>	<b>6,822,598.52</b>	<b>45,280,032.41</b>	<b>1,345,647,402.53</b>	<b>-</b>	<b>55,112.59</b>	<b>-</b>	<b>55,112.59</b>	<b>1,178,252,215.85</b>	<b>124,657,077.15</b>	<b>-</b>	<b>42,793,222.12</b>	<b>1,345,702,515.12</b>
<b>GRAND TOTAL</b>	<b>49,001,639.35</b>	<b>794,231,117.62</b>	<b>2,034,566,510.58</b>	<b>52,955,192,038.33</b>	<b>80,764,622.89</b>	<b>7,006,333.05</b>	<b>242,564.78</b>	<b>88,013,520.72</b>	<b>44,327,384,067.56</b>	<b>7,889,403,570.24</b>	<b>-</b>	<b>826,417,921.25</b>	<b>53,043,205,559.05</b>

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

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF MAY 31, 2023)</u>	<u>FOR THE MONTH OF JUNE, 2023</u>	<u>AS OF JUNE 30, 2023</u>
<b>Total Disbursement Authorities Received</b>	<b>267,327,827,943.57</b>	<b>42,603,182,522.22</b>	<b>309,931,010,465.78</b>
NCA	259,584,114,296.09	41,640,832,100.63	301,224,946,396.72
NTA	1,259,005,010.85	(383,352,093.53)	875,652,917.32
Working Fund	-	-	-
TRA	6,484,708,636.62	1,345,702,515.12	7,830,411,151.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	221,603,814.97	658,091,465.15	879,695,280.12
<b>Total Disbursements Authorities Available</b>	<b>267,106,224,128.60</b>	<b>41,945,091,057.07</b>	<b>309,051,315,185.66</b>
Less:			
Lapsed NCA	298,715,582.45	959,823,913.27	1,258,539,495.72
Disbursements **	257,431,532,292.98	53,043,205,559.05	310,474,737,852.03
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)	(796,458.65)	3,790,501.36	2,994,042.71
<b>Balance of Disbursements Authorities as of to date</b>	<b>9,375,179,794.52</b>	<b>(12,054,147,913.89)</b>	<b>(2,678,968,119.37)</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF MAY 31, 2023)</u>	<u>FOR THE MONTH OF JUNE, 2023</u>	<u>AS OF JUNE 30, 2023</u>
Total Disbursements Program	267,693,035,169.36	41,497,306,156.17	309,190,341,325.53
Less: * Actual Disbursements	257,431,532,292.98	53,043,205,559.05 ***	310,474,737,852.03
<b>(Over)/Under spending</b>	<b>10,261,502,876.38</b>	<b>(11,545,899,402.87)</b>	<b>(1,284,396,526.49)</b>

\*\*\* The following SDOs and Implementing Units were unable to submit their reports:

1. Paoay NHS from SDO Ilocos Norte of Region I
2. Implementing Unit (MORMS) and DO Albay, Three (3) Implementing Units (Caramoran Rural Dev't HS, Pandan School of Arts and Trades, Supang-Datag NHS) and DO Catanduanes, Five (5) Implementing Units (Balud NHS, Del Carmen NHS, Dimasalang NHS, Mandaon NHS, Villahermosa NHS) from Division of Masbate of Region V
3. Division of Siquijor of Region VII

Certified Correct by:

  
**MA. RHUNNA L. CATALAN**  
 Chief Accountant

Approved by:

  
**ANA MARIE C. CALAPIT**  
 Director IV  
 Finance Service