

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of June 2024

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) | 43,653,709,277.39 | 5,201,977,358.19 | - | 182,915,018.48 | 49,038,601,654.05 | 60,126,279.27 | 486,351,432.92 | - | 579,131,740.18 | 1,125,609,452.37 | 56,252,094.06 | 369,921,461.62 | - |
| MDS Checks Issued | 8,591,983,231.14 | 1,331,645,273.66 | - | 20,104,911.14 | 9,943,733,415.94 | 10,351,299.89 | 108,138,534.54 | - | 260,054,399.90 | 378,544,234.33 | 1,021,803.06 | 60,197,130.29 | - |
| Advice to Debit Account | 35,061,726,046.24 | 3,870,332,084.53 | - | 162,810,107.34 | 39,094,868,238.11 | 49,774,979.38 | 378,212,898.38 | - | 319,077,340.28 | 747,065,218.04 | 55,230,291.00 | 309,724,331.33 | - |
| Notice of Transfer Allocation (NTA) | 70,510,467.01 | 192,563,718.16 | - | 12,187,227.06 | 275,261,412.23 | - | - | - | - | - | - | 19,520.00 | - |
| MDS Checks Issued | 8,613,309.59 | 254,725.64 | - | - | 8,868,035.23 | - | - | - | - | - | - | 6,000.00 | - |
| Advice to Debit Account | 61,897,157.42 | 192,308,992.52 | - | 12,187,227.06 | 266,393,377.00 | - | - | - | - | - | - | 13,520.00 | - |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 43,724,219,744.40 | 5,394,541,076.35 | - | 195,102,245.54 | 49,313,863,066.28 | 60,126,279.27 | 486,351,432.92 | - | 579,131,740.18 | 1,125,609,452.37 | 56,252,094.06 | 369,940,981.62 | - |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,216,377,644.15 | 157,731,189.62 | - | 9,386,424.67 | 1,383,495,258.44 | 478,335.53 | 20,166,967.02 | - | 34,346,902.63 | 54,992,205.18 | 1,855,632.64 | 8,926,895.99 | - |
| 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 | 1,216,377,644.15 | 157,731,189.62 | - | 9,386,424.67 | 1,383,495,258.44 | 478,335.53 | 20,166,967.02 | - | 34,346,902.63 | 54,992,205.18 | 1,855,632.64 | 8,926,895.99 | - |
| GRAND TOTAL | 44,940,597,388.55 | 5,552,272,265.97 | - | 204,488,670.21 | 50,697,358,324.72 | 60,604,614.80 | 506,518,399.94 | - | 613,478,642.81 | 1,180,601,657.55 | 58,107,726.70 | 378,867,877.60 | - |

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII, CARAGA, CAR, NCR and Central Office
For the month of June 2024

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 | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | |
|--|----------------------|-----------------------|-------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|--------------------------|-------------------------|----------|-----------------------|--------------------------|
| | CURRENT YEAR'S AP | | TOTAL | SUB-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) | 29,296,032.51 | 455,469,588.19 | 1,581,079,040.56 | 50,619,680,694.61 | 31,049,542.98 | 12,206,630.74 | 1,757,102.14 | 45,013,275.86 | 43,801,137,193.70 | 6,070,456,883.47 | - | 793,099,893.31 | 50,664,693,970.47 |
| MDS Checks Issued | 8,171,691.96 | 69,390,625.31 | 447,934,859.64 | 10,391,668,275.58 | 29,512,694.00 | 10,402,508.41 | 1,757,102.14 | 41,672,304.55 | 8,632,869,028.09 | 1,510,383,446.90 | - | 290,088,105.14 | 10,433,340,580.13 |
| Advice to Debit Account | 21,124,340.55 | 386,078,962.88 | 1,133,144,180.92 | 40,228,012,419.03 | 1,536,848.98 | 1,804,122.33 | - | 3,340,971.31 | 35,168,268,165.60 | 4,560,073,436.57 | - | 503,011,788.17 | 40,231,353,390.34 |
| Notice of Transfer Allocation (NTA) | - | 19,520.00 | 19,520.00 | 275,280,932.23 | - | - | - | - | 70,510,467.01 | 192,583,238.16 | - | 12,187,227.06 | 275,280,932.23 |
| MDS Checks Issued | - | 6,000.00 | 6,000.00 | 8,874,035.23 | - | - | - | - | 8,613,309.59 | 260,725.64 | - | - | 8,874,035.23 |
| Advice to Debit Account | - | 13,520.00 | 13,520.00 | 266,406,897.00 | - | - | - | - | 61,897,157.42 | 192,322,512.52 | - | 12,187,227.06 | 266,406,897.00 |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 29,296,032.51 | 455,489,108.19 | 1,581,098,560.56 | 50,894,961,626.84 | 31,049,542.98 | 12,206,630.74 | 1,757,102.14 | 45,013,275.86 | 43,871,647,660.71 | 6,263,040,121.63 | - | 805,287,120.37 | 50,939,974,902.70 |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,553,322.44 | 12,335,851.07 | 67,328,056.25 | 1,450,823,314.69 | 68,850.00 | - | 265,271.61 | 334,121.61 | 1,218,780,462.32 | 186,825,052.63 | - | 45,551,921.35 | 1,451,157,436.30 |
| 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 | 1,553,322.44 | 12,335,851.07 | 67,328,056.25 | 1,450,823,314.69 | 68,850.00 | - | 265,271.61 | 334,121.61 | 1,218,780,462.32 | 186,825,052.63 | - | 45,551,921.35 | 1,451,157,436.30 |
| GRAND TOTAL | 30,849,354.95 | 467,824,959.25 | 1,648,426,616.81 | 52,345,784,941.52 | 31,118,392.98 | 12,206,630.74 | 2,022,373.75 | 45,347,397.47 | 45,090,428,123.03 | 6,449,865,174.25 | - | 850,839,041.72 | 52,391,132,338.99 |

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII, CARAGA, CAR, NCR and Central Office
For the month of June 2024

SUMMARY:

| | <u>PREVIOUS REPORT (AS OF APRIL 30, 2024)</u> | <u>FOR THE MONTH OF MAY 2024</u> | <u>AS OF MAY 31, 2024</u> |
|--|---|----------------------------------|---------------------------|
| Total Disbursement Authorities Received | 271,607,171,807.98 | 45,792,775,464.70 | 317,399,947,272.68 |
| NCA | 263,004,553,359.84 | 44,039,633,367.39 | 307,044,186,727.23 |
| NTA | 1,981,959,090.60 | 301,984,661.01 | 2,283,943,751.61 |
| Working Fund | - | - | - |
| TRA | 6,620,659,357.54 | 1,451,157,436.30 | 8,071,816,793.84 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | 1,407,489,540.43 | 189,411,797.04 | 1,596,901,337.47 |
| Total Disbursements Authorities Available | 270,199,682,267.55 | 45,603,363,667.66 | 315,803,045,935.21 |
| Less: | | | |
| Lapsed NCA Disbursements ** | 447,421,399.41 | 1,605,133,960.41 | 2,052,555,359.82 |
| Less: Other-Non-Cash Disbursements | 261,075,588,570.38 | 52,391,132,338.99 | 313,466,720,909.38 |
| 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) | (14,089,142.34) | 21,498,556.50 | 7,409,414.16 |
| Balance of Disbursements Authorities as of to date | 8,662,583,155.42 | (8,371,404,075.25) | 291,179,080.17 |

Notes: *The use of NTA is discouraged

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

| | <u>PREVIOUS REPORT (AS OF APRIL 30, 2024)</u> | <u>FOR THE MONTH OF MAY 2024</u> | <u>AS OF MAY 31, 2024</u> |
|------------------------------|---|----------------------------------|---------------------------|
| Total Disbursements Program | 273,282,144,397.03 | 45,643,756,221.13 | 318,925,900,618.16 |
| Less: * Actual Disbursements | 261,075,588,570.38 | 52,391,132,338.99 *** | 313,466,720,909.38 |
| (Over)/Under spending | 12,206,555,826.65 | (6,747,376,117.87) | 5,459,179,708.78 |

- *** The following SDOs and Implementing Units were either partially submitted or unable to submit their reports:
1. SDO of Albay, Catanduanes, Sorsogon Province, and Masbate Province from Region V
 2. Dumguete Division of Region VII
 3. Three (3) Implementing Units (Doña Carmen NHS, Felisberto Verano NHS, and Salvacion NHS) of CARAGA Region

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


CHOLITA F. TIONG
 Chief Administrative Officer
 Officer-in-Charge
 Finance Service-Office of the Director IV