

MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII,CARAGA,CAR,NCR and Central Office
 For the month of July, 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)	32,987,682,705.34	4,279,174,593.96	-	250,339,595.49	37,517,196,894.79	51,452,717.32	88,806,658.93	-	60,441,562.51	200,700,938.76	97,469,899.12	132,407,657.31	-
MDS Checks Issued	7,145,198,459.94	773,293,036.73	-	7,765,881.45	7,926,257,378.12	12,752,637.53	7,067,675.76	-	12,172,321.61	31,992,634.90	71,583.81	10,802,028.50	-
Advice to Debit Account	25,842,484,245.39	3,505,881,557.23	-	242,573,714.04	29,590,939,516.66	38,700,079.79	81,738,983.17	-	48,269,240.90	168,708,303.86	97,398,315.31	121,605,628.81	-
Notice of Transfer Allocation (NTA)	1,081,737,347.67	36,892,317.93	-	-	1,118,629,665.60	-	1,218,140.63	-	-	1,218,140.63	-	-	-
MDS Checks Issued	322,991,497.75	26,516,663.34	-	-	349,508,161.09	-	1,218,140.63	-	-	1,218,140.63	-	-	-
Advice to Debit Account	758,745,849.92	10,375,654.59	-	-	769,121,504.51	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	34,069,420,053.01	4,316,066,911.89	-	250,339,595.49	38,635,826,560.39	51,452,717.32	90,024,799.56	-	60,441,562.51	201,919,079.39	97,469,899.12	132,407,657.31	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,148,461,738.19	92,545,301.43	-	7,051,276.33	1,248,058,315.95	9,057,348.79	2,265,708.67	-	3,217,608.40	14,540,665.86	23,903.62	7,226,554.93	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	93,616.91	-	-	93,616.91	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	93,616.91	-	-	93,616.91	-	-	-	-	-	-	-	-
Restitution for loss of government	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,148,461,738.19	92,638,918.34	-	7,051,276.33	1,248,151,932.86	9,057,348.79	2,265,708.67	-	3,217,608.40	14,540,665.86	23,903.62	7,226,554.93	-
GRAND TOTAL	35,217,881,791.20	4,408,705,830.23	-	257,390,871.82	39,883,978,493.25	60,510,066.11	92,290,508.23	-	63,659,170.91	216,459,745.25	97,493,802.74	139,634,212.24	-

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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)	27,951,045.71	257,828,602.14	458,529,540.90	37,975,726,435.69	77,636,945.69	15,154,958.55	-	92,791,904.24	33,214,242,267.47	4,515,543,868.75	-	338,732,203.71	38,068,518,339.93
MDS Checks Issued	3,848,340.87	14,721,953.18	46,714,588.08	7,972,971,966.20	77,509,626.00	13,007,435.29	-	90,517,061.29	7,235,532,307.28	804,170,176.28	-	23,786,543.93	8,063,489,027.49
Advice to Debit Account	24,102,704.84	243,106,648.96	411,814,952.82	30,002,754,469.48	127,319.69	2,147,523.26	-	2,274,842.95	25,978,709,960.18	3,711,373,692.47	-	314,945,659.78	30,005,029,312.43
Notice of Transfer Allocation (NTA)	-	-	1,218,140.63	1,119,847,806.23	-	-	-	-	1,081,737,347.67	38,110,458.56	-	-	1,119,847,806.23
MDS Checks Issued	-	-	1,218,140.63	350,726,301.72	-	-	-	-	322,991,497.75	27,734,803.97	-	-	350,726,301.72
Advice to Debit Account	-	-	-	769,121,504.51	-	-	-	-	758,745,849.92	10,375,654.59	-	-	769,121,504.51
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	27,951,045.71	257,828,602.14	459,747,681.53	39,095,574,241.92	77,636,945.69	15,154,958.55	-	92,791,904.24	34,295,979,615.14	4,553,654,327.31	-	338,732,203.71	39,188,366,146.16
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,416,162.43	8,666,620.98	23,207,286.84	1,271,265,602.79	-	121,653.85	-	121,653.85	1,157,542,990.60	102,159,218.88	-	11,685,047.16	1,271,387,256.64
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please Overpayment of expenses (e.g. personnel	-	-	-	-	-	-	-	-	-	-	-	-	93,616.91
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	93,616.91
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,416,162.43	8,666,620.98	23,207,286.84	1,271,265,602.79	-	121,653.85	-	121,653.85	1,157,542,990.60	102,159,218.88	-	11,685,047.16	1,271,480,873.55
GRAND TOTAL	29,367,208.14	266,495,223.12	482,954,968.37	40,366,839,844.71	77,636,945.69	15,276,612.40	-	92,913,558.09	35,453,522,605.74	4,655,813,546.19	-	350,417,250.87	40,459,847,019.71

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SUMMARY:

	<u>PREVIOUS REPORT (AS OF JUNE 30, 2023)</u>	<u>FOR THE MONTH OF JULY, 2023</u>	<u>AS OF JULY 31, 2023</u>
Total Disbursement Authorities Received	309,931,010,465.78	58,063,151,400.85	367,994,161,866.63
NCA	301,224,946,396.72	54,799,820,237.08	356,024,766,633.80
NTA	875,652,917.32	1,991,943,907.13	2,867,596,824.45
Working Fund	-	-	-
TRA	7,830,411,151.74	1,271,387,256.64	9,101,798,408.38
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	879,695,280.12	2,025,519,727.35	2,905,215,007.47
Total Disbursements Authorities Available	309,051,315,185.66	56,037,631,673.50	365,088,946,859.16
Less:			
Lapsed NCA	1,258,539,495.72	7,023,021.48	1,265,562,517.20
Disbursements **	310,474,737,852.03	40,459,847,019.71	350,934,584,871.73
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	(93,616.91)	(93,616.91)
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	(93,616.91)	(93,616.91)
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	2,994,042.71	(223,201.56)	2,770,841.15
Balance of Disbursements Authorities as of to date	(2,678,968,119.37)	15,570,632,047.66	12,891,663,928.29

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JUNE 30, 2023)</u>	<u>FOR THE MONTH OF JULY, 2023</u>	<u>AS OF JULY 31, 2023</u>
Total Disbursements Program	309,190,341,325.53	55,801,245,551.10	364,991,586,876.63
Less: * Actual Disbursements	310,474,737,852.03	40,459,847,019.71 ***	350,934,584,871.73
(Over)/Under spending	(1,284,396,526.49)	15,341,398,531.39	14,057,002,004.90

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

- Two (2) Implementing Units (Pasaleng NHS and Paoay NHS) from SDO Ilocos Norte of Region I
- Three (3) Implementing Units (Salvacion NHS, San Isidro NHS and Sta. Magdalena NHS) from Division of Sorsogon Province, One (1) Implementing Unit (Gigmoto NHS) from Division of Catanduanes of Region V
- Dumaguete City Division of Region VII
- Eastern Samar Division of Region VIII
- DREESM NHS from Dinagat Division of CARAGA Region
- SDO Apayao Office Proper, Kamora NHS from SDO Benguet, and Kalinga NHS from SDO Tabuk City of Cordillera Administrative Region

Certified Correct by:


WILMA P. ECALNIR

Accountant IV
 Officer-in-Charge, FS-Accounting Division

Approved by:


ANA MARIE C. CALAPIT
 Director IV
 Finance Service