

MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII,CARAGA,CAR,NCR and Central Office
 For the month of August, 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)	45,449,603,822.04	6,115,040,293.15	-	87,800,515.68	51,652,444,630.87	25,989,692.21	109,582,484.92	-	87,184,183.28	222,756,360.41	14,515,111.07	267,074,027.84	-
MDS Checks Issued	9,390,054,436.64	887,847,408.96	-	11,870,169.75	10,289,772,015.35	5,496,602.04	15,794,335.01	-	3,785,483.99	25,076,421.04	426,857.86	25,875,761.88	-
Advice to Debit Account	36,059,549,385.40	5,227,192,884.19	-	75,930,345.93	41,362,672,615.52	20,493,090.17	93,788,149.91	-	83,398,699.29	197,679,939.37	14,088,253.21	241,198,265.96	-
Notice of Transfer Allocation (NTA)	384,839,112.45	248,117,219.42	-	-	632,956,331.87	-	-	-	-	-	-	42,612.79	-
MDS Checks Issued	72,086,813.38	31,951,551.28	-	-	104,038,364.66	-	-	-	-	-	-	-	-
Advice to Debit Account	312,752,299.08	216,165,668.14	-	-	528,917,967.22	-	-	-	-	-	-	42,612.79	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	45,834,442,934.49	6,363,157,512.57	-	87,800,515.68	52,285,400,962.74	25,989,692.21	109,582,484.92	-	87,184,183.28	222,756,360.41	14,515,111.07	267,116,640.63	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,255,789,301.72	93,548,504.31	-	4,589,215.38	1,353,927,021.40	838,177.93	5,245,273.42	-	3,302,056.66	9,385,508.01	-	4,593,950.27	-
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	1,255,789,301.72	93,548,504.31	-	4,589,215.38	1,353,927,021.40	838,177.93	5,245,273.42	-	3,302,056.66	9,385,508.01	-	4,593,950.27	-
GRAND TOTAL	47,090,232,236.21	6,456,706,016.88	-	92,389,731.06	53,639,327,984.15	26,827,870.14	114,827,758.34	-	90,486,239.94	232,141,868.42	14,515,111.07	271,710,590.90	-

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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)	44,593,257.91	326,182,396.82	548,938,757.23	52,201,383,388.10	-	1,439,666.91	-	1,439,666.91	45,490,108,625.32	6,493,136,472.82	-	219,577,956.87	52,202,823,055.01
MDS Checks Issued	11,618,608.30	37,921,228.04	62,997,649.08	10,352,769,664.43	-	1,096,451.02	-	1,096,451.02	9,395,977,896.54	930,613,956.87	-	27,274,262.04	10,353,866,115.45
Advice to Debit Account	32,974,649.61	288,261,168.78	485,941,108.15	41,848,613,723.67	-	343,215.89	-	343,215.89	36,094,130,728.78	5,562,522,515.95	-	192,303,694.83	41,848,956,939.56
Notice of Transfer Allocation (NTA)	-	42,612.79	42,612.79	632,998,944.66	-	-	-	-	384,839,112.45	248,159,832.21	-	-	632,998,944.66
MDS Checks Issued	-	-	-	104,038,364.66	-	-	-	-	72,086,813.38	31,951,551.28	-	-	104,038,364.66
Advice to Debit Account	-	42,612.79	42,612.79	528,960,580.01	-	-	-	-	312,752,299.08	216,208,280.93	-	-	528,960,580.01
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	44,593,257.91	326,225,009.61	548,981,370.02	52,834,382,332.76	-	1,439,666.91	-	1,439,666.91	45,874,947,737.77	6,741,296,305.03	-	219,577,956.87	52,835,821,999.67
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	2,388,782.30	6,982,732.57	16,368,240.58	1,370,295,261.98	30,875.00	52,266.48	-	83,141.48	1,256,658,354.65	103,439,994.48	-	10,280,054.34	1,370,378,403.46
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	2,388,782.30	6,982,732.57	16,368,240.58	1,370,295,261.98	30,875.00	52,266.48	-	83,141.48	1,256,658,354.65	103,439,994.48	-	10,280,054.34	1,370,378,403.46
GRAND TOTAL	46,982,040.21	333,207,742.18	565,349,610.60	54,204,677,594.75	30,875.00	1,491,933.39	-	1,522,808.39	47,131,606,092.42	6,844,736,299.51	-	229,858,011.21	54,206,200,403.14

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For the month of August, 2023

SUMMARY:

	<u>PREVIOUS REPORT (AS OF JULY 31, 2023)</u>	<u>FOR THE MONTH OF AUGUST, 2023</u>	<u>AS OF AUGUST 31, 2023</u>
Total Disbursement Authorities Received	367,994,161,866.63	58,071,318,858.95	426,065,480,725.58
NCA	356,024,766,633.80	55,864,725,579.45	411,889,492,213.25
NTA	2,867,596,824.45	836,214,876.04	3,703,811,700.49
Working Fund	-	-	-
TRA	9,101,798,408.38	1,370,378,403.46	10,472,176,811.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,905,215,007.47	462,912,411.75	3,368,127,419.22
Total Disbursements Authorities Available	365,088,946,859.16	57,608,406,447.20	422,697,353,306.36
Less:			
Lapsed NCA	1,265,562,517.20	474.30	1,265,562,991.50
Disbursements **	350,934,584,871.73	54,206,200,403.14	405,140,785,274.87
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)	(93,616.91)	-	(93,616.91)
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)	2,770,841.15	2,576,646.94	5,347,488.09
Balance of Disbursements Authorities as of to date	12,891,663,928.29	3,404,782,216.71	16,296,446,144.99

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JULY 31, 2023)</u>	<u>FOR THE MONTH OF AUGUST, 2023</u>	<u>AS OF AUGUST 31, 2023</u>
Total Disbursements Program	364,991,586,876.63	55,853,251,220.37	420,844,838,097.01
Less: * Actual Disbursements	350,934,584,871.73	54,206,200,403.14 ***	405,140,785,274.87
(Over)/Under spending	14,057,002,004.90	1,647,050,817.24	15,704,052,822.14

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

1. Four (4) Implementing Units (Anislag NHS, Naga NHS, Pantao NHS, Tiwi Agro NHS) from Division of Albay and Two (2) Implementing Units (Catanduanes NHS and Pandan School of Arts and Trade) from Division of Catanduanes of Region V
2. Apayao National Industrial Agricultural High School from SDO Apayao and Kalinga NHS from SDO Tabuk City of Cordillera Administrative Region

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
 Director IV
 Finance Service