

MONTHLY REPORT OF DISBURSEMENTS
 Regions I-XII, CARAGA, CAR, NCR and Central Office
 For the month of September 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)	40,799,830,027.25	6,255,924,615.79	-	467,275,001.28	47,523,029,644.32	100,403,640.54	51,818,014.76	-	449,635,434.59	601,857,089.89	1,782,246.98	322,402,232.06	-
MDS Checks Issued	10,009,339,041.42	1,534,431,519.80	-	31,694,516.21	11,575,465,077.42	76,354,081.52	8,310,710.24	-	1,888,510.45	86,553,302.21	685,563.46	16,258,477.87	-
Advice to Debit Account	30,790,490,985.84	4,721,493,095.99	-	435,580,485.07	35,947,564,566.89	24,049,559.02	43,507,304.52	-	447,746,924.14	515,303,787.68	1,096,683.52	306,143,754.19	-
Notice of Transfer Allocation (NTA)	441,642,062.91	183,251,487.21	-	-	624,893,550.12	-	-	-	-	-	-	3,370,000.00	-
MDS Checks Issued	33,902,355.75	8,345,602.55	-	-	42,247,958.30	-	-	-	-	-	-	-	-
Advice to Debit Account	407,739,707.16	174,905,884.66	-	-	582,645,591.82	-	-	-	-	-	-	3,370,000.00	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	41,241,472,090.16	6,439,176,103.00	-	467,275,001.28	48,147,923,194.44	100,403,640.54	51,818,014.76	-	449,635,434.59	601,857,089.89	1,782,246.98	325,772,232.06	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,194,997,426.76	150,452,403.84	-	28,424,606.07	1,373,874,436.67	272,750.07	2,961,643.39	-	29,210,260.85	32,444,654.31	130,804.83	7,068,528.08	-
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	1,194,997,426.76	150,452,403.84	-	28,424,606.07	1,373,874,436.67	272,750.07	2,961,643.39	-	29,210,260.85	32,444,654.31	130,804.83	7,068,528.08	-
GRAND TOTAL	42,436,469,516.92	6,589,628,506.84	-	495,699,607.35	49,521,797,631.11	100,676,390.61	54,779,658.15	-	478,845,695.44	634,301,744.20	1,913,051.81	332,840,760.14	-

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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)	180,700,182.43	504,884,661.47	1,106,741,751.36	48,629,771,395.68	91,214,470.55	3,468,779.15	-	94,683,249.70	40,993,230,385.32	6,633,613,641.76	-	1,097,610,618.30	48,724,454,645.38
MDS Checks Issued	1,382,347.74	18,326,389.07	104,879,691.28	11,680,344,768.70	83,340,261.00	2,771,817.53	-	86,112,078.53	10,169,718,947.40	1,561,772,525.44	-	34,965,374.40	11,766,456,847.23
Advice to Debit Account	179,317,834.69	486,558,272.40	1,001,862,060.08	36,949,426,626.97	7,874,209.55	696,961.62	-	8,571,171.17	30,823,511,437.93	5,071,841,116.32	-	1,062,645,243.90	36,957,997,798.14
Notice of Transfer Allocation (NTA)	-	3,370,000.00	3,370,000.00	628,263,550.12	-	-	-	-	441,642,062.91	186,621,487.21	-	-	628,263,550.12
MDS Checks Issued	-	-	-	42,247,958.30	-	-	-	-	33,902,355.75	8,345,602.55	-	-	42,247,958.30
Advice to Debit Account	-	3,370,000.00	3,370,000.00	586,015,591.82	-	-	-	-	407,739,707.16	178,275,884.66	-	-	586,015,591.82
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	180,700,182.43	508,254,661.47	1,110,111,751.36	49,258,034,945.80	91,214,470.55	3,468,779.15	-	94,683,249.70	41,434,872,448.23	6,820,235,128.97	-	1,097,610,618.30	49,352,718,195.50
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	3,197,074.52	10,396,407.43	42,841,061.74	1,416,715,498.41	-	126,465.31	-	126,465.31	1,195,400,981.66	160,609,040.62	-	60,831,941.44	1,416,841,963.72
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	3,197,074.52	10,396,407.43	42,841,061.74	1,416,715,498.41	-	126,465.31	-	126,465.31	1,195,400,981.66	160,609,040.62	-	60,831,941.44	1,416,841,963.72
GRAND TOTAL	183,897,256.95	518,651,068.90	1,152,952,813.10	50,674,750,444.21	91,214,470.55	3,595,244.46	-	94,809,715.01	42,630,273,429.89	6,980,844,169.59	-	1,158,442,559.74	50,769,560,159.22

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For the month of September 2023

SUMMARY:

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2023)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2023</u>	<u>AS OF SEPTEMBER 30, 2023</u>
Total Disbursement Authorities Received	426,065,480,725.58	42,375,756,760.71	468,441,237,486.29
NCA	411,889,492,213.25	40,308,717,398.83	452,198,209,612.08
NTA	3,703,811,700.49	650,197,398.16	4,354,009,098.65
Working Fund	-	-	-
TRA	10,472,176,811.84	1,416,841,963.72	11,889,018,775.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,368,127,419.22	644,123,954.92	4,012,251,374.14
Total Disbursements Authorities Available	422,697,353,306.36	41,731,632,805.79	464,428,986,112.15
Less:			
Lapsed NCA Disbursements **	1,265,562,991.50	6,833,823,042.10	8,099,386,033.60
Less: Other Non-Cash Disbursements	405,140,785,274.87	50,769,560,159.22	455,910,345,434.09
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)	5,347,488.09	988,028.67	6,335,516.76
Balance of Disbursements Authorities as of to date	16,296,446,144.99	(15,870,762,366.86)	425,683,778.13

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2023)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2023</u>	<u>AS OF SEPTEMBER 30, 2023</u>
Total Disbursements Program	420,844,838,097.01	42,421,893,684.53	463,266,731,781.53
Less: * Actual Disbursements	405,140,785,274.87	50,769,560,159.22 ***	455,910,345,434.09
(Over)/Under spending	15,704,052,822.14	(8,347,666,474.69)	7,356,386,347.45

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

1. Three SDOs (Candon City, Urdaneta City and Pangasinan I) of Region I
2. Three (3) Implementing Units (Ilawod NHS, Jovellar NHS, & Vinitarahan NHS) from Division of Albay, Three (3) Implementing Units (Abucay NHS, Salcavion NHS, & San Isidro NHS) from Division of Sorsogon, and Three (3) Implementing Units (Suplang Datag NHS, Pandan School of Arts and Trade, & Calatagan NHS) from Division of Catanduanes of Region V
3. Dinagat Islands Division of CARAGA Region

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
 Director IV
 Finance Service