

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of September, 2020

FAR No. 4

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)	32,072,273,873.96	4,700,077,993.50	-	323,495,313.01	37,095,847,180.47	67,716,961.34	886,540,113.40	-	1,134,539,481.76	2,088,796,556.50	8,844,817.15	211,542,315.48	-
MDS Checks Issued	10,232,335,982.15	1,373,018,069.86	-	100,643,705.26	11,705,997,757.26	9,222,930.00	140,442,621.25	-	446,140,988.92	595,806,540.17	1,265,807.02	83,226,925.76	-
Advice to Debit Account	21,839,937,891.82	3,327,059,923.64	-	222,851,607.75	25,389,849,423.21	58,494,031.34	746,097,492.15	-	688,398,492.84	1,492,990,016.33	7,579,010.13	128,315,389.72	-
Notice of Transfer Allocation (NTA)	2,608,286,716.57	222,222,472.84	-	-	2,830,509,189.41	-	-	-	-	-	-	-	-
MDS Checks Issued	661,869,920.82	7,074,809.09	-	-	668,944,729.91	-	-	-	-	-	-	-	-
Advice to Debit Account	1,946,416,795.75	215,147,663.75	-	-	2,161,564,459.50	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	34,680,560,590.53	4,922,300,466.34	-	323,495,313.01	39,926,356,369.88	67,716,961.34	886,540,113.40	-	1,134,539,481.76	2,088,796,556.50	8,844,817.15	211,542,315.48	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	689,374,258.67	130,520,728.77	-	12,016,293.71	831,911,281.15	344,530.03	36,929,913.85	-	44,571,307.90	81,845,751.78	303,075.24	5,919,787.33	-
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 property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	689,374,258.67	130,520,728.77	-	12,016,293.71	831,911,281.15	344,530.03	36,929,913.85	-	44,571,307.90	81,845,751.78	303,075.24	5,919,787.33	-
GRAND TOTAL	35,369,934,849.20	5,052,821,195.10	-	335,511,606.72	40,758,267,651.02	68,061,491.37	923,470,027.25	-	1,179,110,789.66	2,170,642,308.28	9,147,892.39	217,462,102.81	-

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FAR No. 4

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			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)	386,884,962.09	607,272,094.72	2,696,068,651.22	39,791,915,831.69	116,395,002.00	2,685,871.53	-	119,080,873.53	32,265,230,654.45	5,800,846,293.90	-	1,844,919,756.86	39,910,996,705.22
MDS Checks Issued	158,978,134.34	243,470,867.12	839,277,407.29	12,545,275,164.55	116,395,002.00	182,619.20	-	116,577,621.20	10,359,219,721.17	1,596,870,236.07	-	705,762,828.52	12,661,852,785.75
Advice to Debit Account	227,906,827.75	363,801,227.60	1,856,791,243.93	27,246,640,667.14	-	2,503,252.33	-	2,503,252.33	21,906,010,933.29	4,203,976,057.84	-	1,139,156,928.34	27,249,143,919.47
Notice of Transfer Allocation (NTA)	-	-	-	2,830,509,189.41	-	-	-	-	2,608,286,716.57	222,222,472.84	-	-	2,830,509,189.41
MDS Checks Issued	-	-	-	668,944,729.91	-	-	-	-	661,869,920.82	7,074,809.09	-	-	668,944,729.91
Advice to Debit Account	-	-	-	2,161,564,459.50	-	-	-	-	1,946,416,795.75	215,147,663.75	-	-	2,161,564,459.50
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	386,884,962.09	607,272,094.72	2,696,068,651.22	42,622,425,021.10	116,395,002.00	2,685,871.53	-	119,080,873.53	34,873,517,371.02	6,023,068,766.74	-	1,844,919,756.86	42,741,505,894.63
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	9,508,328.93	15,731,191.50	97,576,943.29	929,488,224.43	-	15,557.26	-	15,557.26	690,021,863.94	173,385,987.21	-	66,095,930.54	929,503,781.69
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR-Documentary Stamp Tax,	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	9,508,328.93	15,731,191.50	97,576,943.29	929,488,224.43	-	15,557.26	-	15,557.26	690,021,863.94	173,385,987.21	-	66,095,930.54	929,503,781.69
GRAND TOTAL	396,393,291.02	623,003,286.22	2,793,645,594.51	43,551,913,245.53	116,395,002.00	2,701,428.79	-	119,096,430.79	35,563,539,234.96	6,196,454,753.96	-	1,911,015,687.40	43,671,009,676.32

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For the month of September, 2020

SUMMARY:

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2020)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2020</u>	<u>AS OF SEPTEMBER 30, 2020</u>
Total Disbursement Authorities Received	387,312,106,212.38	6,096,466,606.92	393,408,572,819.30
NCA	362,036,989,070.72	4,677,283,213.77	366,714,272,284.49
NTA	18,720,398,352.45	489,679,611.46	19,210,077,963.91
Working Fund	-	-	-
TRA	6,554,718,789.21	929,503,781.69	7,484,222,570.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	19,370,481,096.88	348,791,903.69	19,719,273,000.57
Total Disbursements Authorities Available	367,941,625,115.50	5,747,674,703.23	373,689,299,818.73
Less:			
Lapsed NCA	3,679,797,398.39	7,341,975,478.98	11,021,772,877.37
Disbursements **	313,970,195,841.44	43,671,009,676.32	357,641,205,517.76
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)	11,686,642.98	2,675,456.26	14,362,099.24
Balance of Disbursements Authorities as of to date	50,303,318,518.66	(45,262,634,995.81)	5,040,683,522.85

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2020)</u>	<u>FOR THE MONTH OF SEPTEMBER, 2020</u>	<u>AS OF SEPTEMBER 30, 2020</u>
Total Disbursements Program	366,783,172,902.25	7,299,479,357.64	374,082,652,259.89
Less: * Actual Disbursements	313,970,195,841.44	43,671,009,676.32	357,641,205,517.76
(Over)/Under spending	52,812,977,060.81	(36,371,530,318.68)	16,441,446,742.13

Consolidated by:


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Accountant III, CROCS

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