

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of April 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)	39,190,440,349.76	4,613,005,967.48	-	35,045,025.93	43,838,491,343.17	151,808,271.13	512,813,428.16	-	645,694,530.23	1,310,316,229.52	540,885.83	425,526,084.49	-
MDS Checks Issued	6,208,643,568.56	772,206,446.95	-	1,434,192.85	6,982,284,208.37	17,495,534.79	72,735,781.78	-	62,469,641.13	152,700,957.70	15,276.54	28,135,156.93	-
Advice to Debit Account	32,981,796,781.20	3,840,799,520.53	-	33,610,833.08	36,856,207,134.81	134,312,736.34	440,077,646.38	-	583,224,889.10	1,157,615,271.82	525,609.29	397,390,927.56	-
Notice of Transfer Allocation (NTA)	68,506,089.60	13,978,606.18	-	-	82,484,695.78	-	6,000.00	-	-	6,000.00	-	-	-
MDS Checks Issued	1,242,707.62	1,053,631.05	-	-	2,296,338.67	-	6,000.00	-	-	6,000.00	-	-	-
Advice to Debit Account	67,263,381.98	12,924,975.13	-	-	80,188,357.11	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	39,258,946,439.36	4,626,984,573.66	-	35,045,025.93	43,920,976,038.95	151,808,271.13	512,819,428.16	-	645,694,530.23	1,310,322,229.52	540,885.83	425,526,084.49	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,381,726,095.89	114,478,759.57	-	1,550,132.31	1,497,754,987.77	5,869,989.05	21,137,265.38	-	39,058,329.70	66,065,584.13	4,669.30	4,930,970.56	-
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	1,381,726,095.89	114,478,759.57	-	1,550,132.31	1,497,754,987.77	5,869,989.05	21,137,265.38	-	39,058,329.70	66,065,584.13	4,669.30	4,930,970.56	-
GRAND TOTAL	40,640,672,535.25	4,741,463,333.24	-	36,595,158.24	45,418,731,026.72	157,678,260.18	533,956,693.54	-	684,752,859.93	1,376,387,813.65	545,555.13	430,457,055.05	-

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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												15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	45,051,212.24	471,118,182.56	1,781,434,412.08	45,619,925,755.25	19,293,508.22	5,412,334.60	-	24,705,842.82	39,362,083,014.94	5,556,757,814.73	-	725,790,768.40	45,644,631,598.07					
MDS Checks Issued	18,887.85	28,169,321.32	180,870,279.02	7,163,154,487.39	12,845,198.00	3,332,411.40	-	16,177,609.40	6,238,999,577.89	876,409,797.06	-	63,922,721.83	7,179,332,096.79					
Advice to Debit Account	45,032,324.39	442,948,861.24	1,600,564,133.06	38,456,771,267.87	6,448,310.22	2,079,923.20	-	8,528,233.42	33,123,083,437.05	4,680,348,017.67	-	661,868,046.57	38,465,299,501.29					
Notice of Transfer Allocation (NTA)	-	-	6,000.00	82,490,695.78	-	-	-	-	68,506,089.60	13,984,606.18	-	-	82,490,695.78					
MDS Checks Issued	-	-	6,000.00	2,302,338.67	-	-	-	-	1,242,707.62	1,059,631.05	-	-	2,302,338.67					
Advice to Debit Account	-	-	-	80,188,357.11	-	-	-	-	67,263,381.98	12,924,975.13	-	-	80,188,357.11					
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CASH DISBURSEMENTS	45,051,212.24	471,118,182.56	1,781,440,412.08	45,702,416,451.03	19,293,508.22	5,412,334.60	-	24,705,842.82	39,430,589,104.54	5,570,742,420.91	-	725,790,768.40	45,727,122,293.85					
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	1,215,845.80	6,151,485.66	72,217,069.79	1,569,972,057.56	-	77,988.58	-	77,988.58	1,387,600,754.24	140,624,984.09	-	41,824,307.81	1,570,050,046.14					
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	1,215,845.80	6,151,485.66	72,217,069.79	1,569,972,057.56	-	77,988.58	-	77,988.58	1,387,600,754.24	140,624,984.09	-	41,824,307.81	1,570,050,046.14					
GRAND TOTAL	46,267,058.04	477,269,668.22	1,853,657,481.87	47,272,388,508.59	19,293,508.22	5,490,323.18	-	24,783,831.40	40,818,189,858.78	5,711,367,405.01	-	767,615,076.21	47,297,172,339.99					

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For the month of April 2024

SUMMARY:

	<u>PREVIOUS REPORT (AS OF MARCH 31, 2024)</u>	<u>FOR THE MONTH OF APRIL 2024</u>	<u>AS OF APRIL 30, 2024</u>
Total Disbursement Authorities Received	141,799,610,576.86	55,295,299,732.61	197,094,910,309.47
NCA	136,762,652,700.96	53,541,171,916.89	190,303,824,617.85
NTA	1,221,402,147.61	184,077,769.58	1,405,479,917.19
Working Fund	-	-	-
TRA	3,815,555,728.29	1,570,050,046.14	5,385,605,774.43
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	659,500,838.08	55,384,342.87	714,885,180.95
Total Disbursements Authorities Available	141,140,109,738.78	55,239,915,389.74	196,380,025,128.52
Less:			
Lapsed NCA Disbursements **	369,614,170.25	(6,043,243.32)	363,570,926.93
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)	6,128,815.78	370,497.59	6,499,313.37
Balance of Disbursements Authorities as of to date	211,292,652.71	7,949,156,790.66	8,160,449,443.37

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF MARCH 31, 2024)</u>	<u>FOR THE MONTH OF APRIL 2024</u>	<u>AS OF APRIL 30, 2024</u>
Total Disbursements Program	143,937,657,732.26	55,325,696,258.81	199,263,353,991.07
Less: * Actual Disbursements	140,565,331,731.59	47,297,172,339.99 ***	187,862,504,071.58
(Over)/Under spending	3,372,326,000.66	8,028,523,918.82	11,400,849,919.48

*** The following SDOs were unable to submit their reports:

1. SDO Ilocos Norte of Region I
2. SDO Albay and partial submission of SDO Masbate Province and Sorsogon Province of Region V
3. SDO Bogo and Cebu City of Region VII

Certified Correct by:


MA. RHUNNA L. CATALAN
 Chief Accountant

Approved by:


ANA MARIE C. CALAPIT
 Director IV
 Finance Service