

**MONTHLY REPORT OF DISBURSEMENTS**  
 Regions I-XII,CARAGA,CAR,NCR and Central Office  
 For the month of May 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
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	64,783,948,937.89	4,681,921,943.29	-	57,089,529.40	69,522,960,410.58	96,077,210.89	613,258,149.99	-	443,624,997.92	1,152,960,358.80	634,061.31	452,356,723.39	-
MDS Checks Issued	9,194,152,366.89	792,235,880.49	-	8,284,446.97	9,994,672,694.35	5,573,731.58	139,867,077.25	-	19,803,517.37	165,244,326.20	188,593.85	27,580,414.69	-
Advice to Debit Account	55,589,796,571.00	3,889,686,062.81	-	48,805,082.43	59,528,287,716.24	90,503,479.31	473,391,072.74	-	423,821,480.55	987,716,032.60	445,467.46	424,776,308.70	-
Notice of Transfer Allocation (NTA)	454,107,782.28	211,312,873.92	-	-	665,420,656.20	17,658.94	4,612,640.51	-	-	4,630,299.45	-	-	-
MDS Checks Issued	30,245,552.63	2,988,317.27	-	-	33,233,869.90	-	-	-	-	-	-	-	-
Advice to Debit Account	423,862,229.65	208,324,556.65	-	-	632,186,786.30	17,658.94	4,612,640.51	-	-	4,630,299.45	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>65,238,056,720.17</b>	<b>4,893,234,817.21</b>	<b>-</b>	<b>57,089,529.40</b>	<b>70,188,381,066.78</b>	<b>96,094,869.83</b>	<b>617,870,790.50</b>	<b>-</b>	<b>443,624,997.92</b>	<b>1,157,590,658.25</b>	<b>634,061.31</b>	<b>452,356,723.39</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	1,051,882,437.61	119,089,268.58	-	1,395,051.72	1,172,366,757.91	1,093,878.00	23,496,089.14	-	29,627,437.94	54,217,405.08	4,046.28	5,233,657.64	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,051,882,437.61</b>	<b>119,089,268.58</b>	<b>-</b>	<b>1,395,051.72</b>	<b>1,172,366,757.91</b>	<b>1,093,878.00</b>	<b>23,496,089.14</b>	<b>-</b>	<b>29,627,437.94</b>	<b>54,217,405.08</b>	<b>4,046.28</b>	<b>5,233,657.64</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>66,289,939,157.78</b>	<b>5,012,324,085.79</b>	<b>-</b>	<b>58,484,581.12</b>	<b>71,360,747,824.69</b>	<b>97,188,747.83</b>	<b>641,366,879.64</b>	<b>-</b>	<b>473,252,435.86</b>	<b>1,211,808,063.33</b>	<b>638,107.59</b>	<b>457,590,381.03</b>	<b>-</b>

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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)
<b>CASH DISBURSEMENTS</b>													
Notice of Cash Allocation (NCA)	23,721,911.77	476,712,696.47	1,629,673,055.27	71,152,633,465.85	139,671,490.03	13,917,902.01	1,757,102.14	155,346,494.18	65,020,331,700.12	5,761,454,718.68	-	526,193,541.23	71,307,979,960.03
MDS Checks Issued	2,039,332.28	29,808,340.82	195,052,667.02	10,189,725,361.37	137,931,419.61	5,622,124.95	1,757,102.14	145,310,646.70	9,337,846,111.93	965,305,497.38	-	31,884,398.76	10,335,036,008.07
Advice to Debit Account	21,682,579.49	446,904,355.65	1,434,620,388.25	60,962,908,104.49	1,740,070.42	8,295,777.06	-	10,035,847.48	55,682,485,588.19	4,796,149,221.31	-	494,309,142.47	60,972,943,951.97
Notice of Transfer Allocation (NTA)	-	-	4,630,299.45	670,050,955.65	-	-	-	-	454,125,441.22	215,925,514.43	-	-	670,050,955.65
MDS Checks Issued	-	-	-	33,233,869.90	-	-	-	-	30,245,552.63	2,988,317.27	-	-	33,233,869.90
Advice to Debit Account	-	-	4,630,299.45	636,817,085.75	-	-	-	-	423,879,888.59	212,937,197.16	-	-	636,817,085.75
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>23,721,911.77</b>	<b>476,712,696.47</b>	<b>1,634,303,354.72</b>	<b>71,822,684,421.50</b>	<b>139,671,490.03</b>	<b>13,917,902.01</b>	<b>1,757,102.14</b>	<b>155,346,494.18</b>	<b>65,474,457,141.34</b>	<b>5,977,380,233.11</b>	<b>-</b>	<b>526,193,541.23</b>	<b>71,978,030,915.68</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	3,147,472.36	8,385,176.28	62,602,581.36	1,234,969,339.27	7,780.85	76,463.00	-	84,243.85	1,052,988,142.74	147,895,478.36	-	34,169,962.02	1,235,053,583.12
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,147,472.36</b>	<b>8,385,176.28</b>	<b>62,602,581.36</b>	<b>1,234,969,339.27</b>	<b>7,780.85</b>	<b>76,463.00</b>	<b>-</b>	<b>84,243.85</b>	<b>1,052,988,142.74</b>	<b>147,895,478.36</b>	<b>-</b>	<b>34,169,962.02</b>	<b>1,235,053,583.12</b>
<b>GRAND TOTAL</b>	<b>26,869,384.13</b>	<b>485,097,872.75</b>	<b>1,696,905,936.08</b>	<b>73,057,653,760.77</b>	<b>139,679,270.88</b>	<b>13,994,365.01</b>	<b>1,757,102.14</b>	<b>155,430,738.03</b>	<b>66,527,445,284.08</b>	<b>6,125,275,711.47</b>	<b>-</b>	<b>560,363,503.25</b>	<b>73,213,084,498.80</b>

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**For the month of May 2024**

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF APRIL 30, 2024)</u>	<u>FOR THE MONTH OF MAY 2024</u>	<u>AS OF MAY 31, 2024</u>
<b>Total Disbursement Authorities Received</b>	<b>197,094,910,309.47</b>	<b>74,512,261,498.52</b>	<b>271,607,171,807.98</b>
NCA	190,303,824,617.85	72,700,728,741.99	263,004,553,359.84
NTA	1,405,479,917.19	576,479,173.41	1,981,959,090.60
Working Fund	-	-	-
TRA	5,385,605,774.43	1,235,053,583.12	6,620,659,357.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	714,885,180.95	692,604,359.48	1,407,489,540.43
<b>Total Disbursements Authorities Available</b>	<b>196,380,025,128.52</b>	<b>73,819,657,139.04</b>	<b>270,199,682,267.55</b>
Less:			
Lapsed NCA Disbursements **	363,570,926.93	83,850,472.48	447,421,399.41
Less: Other Non-Cash Disbursements	187,862,504,071.58	73,213,084,498.80	261,075,588,570.38
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)	6,499,313.37	(20,588,455.71)	(14,089,142.34)
<b>Balance of Disbursements Authorities as of to date</b>	<b>8,160,449,443.37</b>	<b>502,133,712.05</b>	<b>8,662,583,155.42</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF APRIL 30, 2024)</u>	<u>FOR THE MONTH OF MAY 2024</u>	<u>AS OF MAY 31, 2024</u>
Total Disbursements Program	199,263,353,991.07	74,018,790,405.97	273,282,144,397.03
Less: * Actual Disbursements	187,862,504,071.58	73,213,084,498.80 ***	261,075,588,570.38
<b>(Over)/Under spending</b>	<b>11,400,849,919.48</b>	<b>805,705,907.17</b>	<b>12,206,555,826.65</b>

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

1. Albay Province and its IUs, 7 IUs from Sorsogon Province, 3 IUs from Masbate Province, 2 IUs from Camarines Sur, and 1 IU from Catanduanes of Region V

Certified Correct by:

**MA. RHUNNA L. CATALAN**  
 Chief Accountant

Approved by:

**ANA MARIE C. CALAPIT**  
 Director IV  
 Finance Service