

MONTHLY REPORT OF DISBURSEMENTS
Regions I-XII,CARAGA,CAR,NCR and Central Office
For the month of August 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)	40,452,434,830.97	6,668,440,552.55	-	284,280,524.09	47,405,155,907.61	401,009,590.69	261,677,418.91	-	771,276,155.00	1,433,963,164.60	50,024,381.54	390,010,263.76	-
MDS Checks Issued	5,724,779,644.42	1,125,377,503.48	-	24,686,049.98	6,874,843,197.88	16,171,312.54	64,242,293.42	-	764,353.65	81,177,959.61	15,994,296.57	53,104,485.60	-
Advice to Debit Account	34,727,655,186.55	5,543,063,049.07	-	259,594,474.11	40,530,312,709.73	384,838,278.15	197,435,125.49	-	770,511,801.35	1,352,785,204.99	34,030,084.97	336,905,778.16	-
Notice of Transfer Allocation (NTA)	695,390,906.67	62,410,018.10	-	5,202,968.75	763,003,893.52	-	-	-	-	-	-	1,283,345.35	-
MDS Checks Issued	118,467,513.33	2,346,826.16	-	-	120,814,339.49	-	-	-	-	-	-	-	-
Advice to Debit Account	576,923,393.34	60,063,191.94	-	5,202,968.75	642,189,554.03	-	-	-	-	-	-	1,283,345.35	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	41,147,825,737.64	6,730,850,570.65	-	289,483,492.84	48,168,159,801.13	401,009,590.69	261,677,418.91	-	771,276,155.00	1,433,963,164.60	50,024,381.54	391,293,609.11	-
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	1,342,567,160.49	152,736,711.47	-	10,048,773.83	1,505,352,645.79	93,138.22	10,276,954.78	-	48,139,720.87	58,509,813.87	325,737.62	11,282,505.92	-
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	1,342,567,160.49	152,736,711.47	-	10,048,773.83	1,505,352,645.79	93,138.22	10,276,954.78	-	48,139,720.87	58,509,813.87	325,737.62	11,282,505.92	-
GRAND TOTAL	42,490,392,898.13	6,883,587,282.12	-	299,532,266.67	49,673,512,446.92	401,102,728.91	271,954,373.69	-	819,415,875.87	1,492,472,978.47	50,350,119.16	402,576,115.03	-

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Department : Department of Education
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 Operating Unit : Regions I-XII, CARAGA, CAR, NCR and Central Office
 Organization Code (UACS) : 7001010000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				
	CURRENT YEAR'S AP		TOTAL	SUB-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)	84,188,546.25	524,223,191.55	1,958,186,356.15	49,363,342,263.76	220,141,325.59	1,858,706.98	1,100,990.67	223,101,023.24	41,123,610,128.79	7,321,986,942.20	-	1,140,846,216.01	49,586,443,287.00
MDS Checks Issued	4,589,410.06	73,688,192.23	154,866,151.84	7,029,709,349.72	219,733,642.00	1,430,827.02	1,100,990.67	222,265,459.69	5,976,678,895.53	1,244,155,109.52	-	31,140,804.36	7,251,974,809.41
Advice to Debit Account	79,599,136.19	450,534,999.32	1,803,320,204.31	42,333,632,914.04	407,683.59	427,879.96	-	835,563.55	35,146,931,233.26	6,077,831,832.68	-	1,109,705,411.65	42,334,468,477.59
Notice of Transfer Allocation (NTA)	-	1,283,345.35	1,283,345.35	764,287,238.87	-	-	-	-	695,390,906.67	63,693,363.45	-	5,202,968.75	764,287,238.87
MDS Checks Issued	-	-	-	120,814,339.49	-	-	-	-	118,467,513.33	2,346,826.16	-	-	120,814,339.49
Advice to Debit Account	-	1,283,345.35	1,283,345.35	643,472,899.38	-	-	-	-	576,923,393.34	61,346,537.29	-	5,202,968.75	643,472,899.38
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	84,188,546.25	525,506,536.90	1,959,469,701.50	50,127,629,502.63	220,141,325.59	1,858,706.98	1,100,990.67	223,101,023.24	41,819,001,035.46	7,385,680,305.65	-	1,146,049,184.76	50,350,730,525.87
NON-CASH DISBURSEMENTS													
Tax Remittance Advices Issued (TRA)	3,047,071.51	14,655,315.05	73,165,128.92	1,578,517,774.71	-	27,052.91	-	27,052.91	1,342,986,036.33	174,323,225.08	-	61,235,566.21	1,578,544,827.62
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	3,047,071.51	14,655,315.05	73,165,128.92	1,578,517,774.71	-	27,052.91	-	27,052.91	1,342,986,036.33	174,323,225.08	-	61,235,566.21	1,578,544,827.62
GRAND TOTAL	87,235,617.76	540,161,851.95	2,032,634,830.42	51,706,147,277.34	220,141,325.59	1,885,759.89	1,100,990.67	223,128,076.15	43,161,987,071.79	7,560,003,530.73	-	1,207,284,750.97	51,929,275,353.49

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For the month of August 2024

SUMMARY:


	<u>PREVIOUS REPORT (AS OF JULY 31, 2024)</u>	<u>FOR THE MONTH OF AUGUST 2024</u>	<u>AS OF AUGUST 31, 2024</u>
Total Disbursement Authorities Received	379,846,771,800.32	55,408,673,500.87	435,255,445,301.19
NCA	367,115,999,651.77	52,753,526,098.07	419,869,525,749.84
NTA	3,308,647,581.99	1,076,602,575.19	4,385,250,157.18
Working Fund	-	-	-
TRA	9,422,124,566.56	1,578,544,827.62	11,000,669,394.18
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,527,408,245.84	1,113,078,501.58	3,640,486,747.42
Total Disbursements Authorities Available	377,319,363,554.48	54,295,594,999.29	431,614,958,553.77
Less:			
Lapsed NCA	2,060,664,106.80	(5,066,756.95)	2,055,597,349.85
Disbursements **	358,624,319,412.11	51,929,275,353.49	410,553,594,765.60
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	(98,812.00)	-	(98,812.00)
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.)	(98,812.00)	-	(98,812.00)
Add/Less: Adjustments (e.g. cancelled/staled checks)	8,597,524.77	1,470,373.44	10,067,898.21
Balance of Disbursements Authorities as of to date	16,643,076,372.33	2,372,856,776.20	19,015,933,148.53

Notes: *The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF JULY 31, 2024)</u>	<u>FOR THE MONTH OF AUGUST 2024</u>	<u>AS OF AUGUST 31, 2024</u>
Total Disbursements Program	380,136,480,068.20	52,745,745,028.21	432,882,225,096.41
Less: * Actual Disbursements	358,624,319,412.11	51,929,275,353.49	410,553,594,765.60
(Over)/Under spending	21,512,160,656.09	816,469,674.72	22,328,630,330.81

Certified Correct by:


WILMA P. ECALNIR
 Accountant IV
 Officer-in-Charge
 Finance Service - Accounting Division

Approved by:


CHOLITA F. TIONG
 Chief Administrative Officer
 concurrent Officer-In-Charge, Office of the Director IV
 Finance Service