

**MONTHLY REPORT OF DISBURSEMENTS**  
 Regions I-XII,CARAGA,CAR,NCR and Central Office  
 For the month of September 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)	58,722,420,420.78	7,393,302,248.00	-	525,580,983.51	66,641,303,652.29	61,592,833.79	338,846,052.98	-	1,234,982,432.11	1,635,421,318.88	218,675,064.73	911,072,963.08	-
MDS Checks Issued	8,510,770,325.59	1,745,599,764.38	-	73,529,036.14	10,329,899,126.12	8,531,523.31	101,257,275.48	-	1,709,896.13	111,498,694.92	6,747,611.28	222,645,653.88	-
Advice to Debit Account	50,211,650,095.19	5,647,702,483.62	-	452,051,947.37	56,311,404,526.18	53,061,310.48	237,588,777.50	-	1,233,272,535.98	1,523,922,623.96	211,927,453.45	688,427,309.20	-
Notice of Transfer Allocation (NTA)	423,019,059.99	906,216,317.51	-	6,636,173.65	1,335,871,551.15	-	2,531,055.99	-	3,157,535.84	5,688,591.83	-	-	-
MDS Checks Issued	18,960,094.66	133,682,321.42	-	-	152,642,416.08	-	-	-	-	-	-	-	-
Advice to Debit Account	404,058,965.33	772,533,996.09	-	6,636,173.65	1,183,229,135.07	-	2,531,055.99	-	3,157,535.84	5,688,591.83	-	-	-
Working Fund for FAPs	19,914,455.83	2,344,000.00	-	-	22,258,455.83	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>59,165,353,936.60</b>	<b>8,301,862,565.51</b>	<b>-</b>	<b>532,217,157.16</b>	<b>67,999,433,659.27</b>	<b>61,592,833.79</b>	<b>341,377,108.97</b>	<b>-</b>	<b>1,238,139,967.95</b>	<b>1,641,109,910.71</b>	<b>218,675,064.73</b>	<b>911,072,963.08</b>	<b>-</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	2,108,729,539.39	197,166,434.85	-	25,702,500.19	2,331,598,474.44	74,671.99	13,690,602.44	-	79,485,784.86	93,251,059.29	48,575.43	44,820,596.46	-
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>2,108,729,539.39</b>	<b>197,166,434.85</b>	<b>-</b>	<b>25,702,500.19</b>	<b>2,331,598,474.44</b>	<b>74,671.99</b>	<b>13,690,602.44</b>	<b>-</b>	<b>79,485,784.86</b>	<b>93,251,059.29</b>	<b>48,575.43</b>	<b>44,820,596.46</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>61,274,083,475.99</b>	<b>8,499,029,000.36</b>	<b>-</b>	<b>557,919,657.35</b>	<b>70,331,032,133.71</b>	<b>61,667,505.78</b>	<b>355,067,711.41</b>	<b>-</b>	<b>1,317,625,752.81</b>	<b>1,734,360,970.00</b>	<b>218,723,640.16</b>	<b>955,893,559.54</b>	<b>-</b>

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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			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)	89,072,709.13	1,218,820,736.94	2,854,242,055.82	69,495,545,708.11	60,873,670.01	2,801,736.51	3,581,239.18	67,256,645.70	59,063,561,989.31	8,646,023,000.57	-	1,853,217,363.93	69,562,802,353.81
MDS Checks Issued	19,037,811.98	248,431,077.14	359,929,772.06	10,689,828,898.18	60,578,945.65	1,157,734.02	3,581,239.18	65,317,918.85	8,586,628,405.83	2,070,660,427.76	-	97,857,983.43	10,755,146,817.03
Advice to Debit Account	70,034,897.15	970,389,659.80	2,494,312,283.76	58,805,716,809.94	294,724.36	1,644,002.49	-	1,938,726.85	50,476,933,583.48	6,575,362,572.81	-	1,755,359,380.50	58,807,655,536.79
Notice of Transfer Allocation (NTA)	-	-	5,688,591.83	1,341,560,142.98	-	-	-	-	423,019,059.99	908,747,373.50	-	9,793,709.49	1,341,560,142.98
MDS Checks Issued	-	-	-	152,642,416.08	-	-	-	-	18,960,094.66	133,682,321.42	-	-	152,642,416.08
Advice to Debit Account	-	-	5,688,591.83	1,188,917,726.90	-	-	-	-	404,058,965.33	775,065,052.08	-	9,793,709.49	1,188,917,726.90
Working Fund for FAPs	-	-	-	-	-	-	-	-	19,914,455.83	2,344,000.00	-	-	22,258,455.83
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>89,072,709.13</b>	<b>1,218,820,736.94</b>	<b>2,859,930,647.65</b>	<b>70,837,105,851.09</b>	<b>60,873,670.01</b>	<b>2,801,736.51</b>	<b>3,581,239.18</b>	<b>67,256,645.70</b>	<b>59,506,495,505.13</b>	<b>9,557,114,374.07</b>	<b>-</b>	<b>1,863,011,073.42</b>	<b>70,926,620,952.62</b>
<b>NON-CASH DISBURSEMENTS</b>													
Tax Remittance Advices Issued (TRA)	4,095,683.67	48,964,855.56	142,215,914.85	2,473,814,389.29	-	25,441.57	261,736.80	287,178.37	2,108,852,786.81	255,703,075.32	-	109,545,705.52	2,474,101,567.66
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>4,095,683.67</b>	<b>48,964,855.56</b>	<b>142,215,914.85</b>	<b>2,473,814,389.29</b>	<b>-</b>	<b>25,441.57</b>	<b>261,736.80</b>	<b>287,178.37</b>	<b>2,108,852,786.81</b>	<b>255,703,075.32</b>	<b>-</b>	<b>109,545,705.52</b>	<b>2,474,101,567.66</b>
<b>GRAND TOTAL</b>	<b>93,168,392.80</b>	<b>1,267,785,592.50</b>	<b>3,002,146,562.50</b>	<b>73,310,920,240.38</b>	<b>60,873,670.01</b>	<b>2,827,178.08</b>	<b>3,842,975.98</b>	<b>67,543,824.07</b>	<b>61,615,348,291.94</b>	<b>9,812,817,449.39</b>	<b>-</b>	<b>1,972,556,778.94</b>	<b>73,400,722,520.28</b>

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**For the month of September 2024**

**SUMMARY:**

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2024)</u>	<u>FOR THE MONTH OF SEPTEMBER 2024</u>	<u>AS OF SEPTEMBER 30, 2024</u>
<b>Total Disbursement Authorities Received</b>	<b>435,255,445,301.19</b>	<b>65,299,509,502.65</b>	<b>500,554,954,803.84</b>
NCA	419,869,525,749.84	60,998,650,821.77	480,868,176,571.61
NTA	4,385,250,157.18	1,826,757,113.22	6,212,007,270.40
Working Fund	-	-	-
TRA	11,000,669,394.18	2,474,101,567.66	13,474,770,961.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,640,486,747.42	1,215,100,772.61	4,855,587,520.03
<b>Total Disbursements Authorities Available</b>	<b>431,614,958,553.77</b>	<b>64,084,408,730.04</b>	<b>495,699,367,283.81</b>
Less:			
Lapsed NCA	2,055,597,349.85	8,756,663,890.77	10,812,261,240.62
Disbursements **	410,553,594,765.60	73,400,722,520.28	483,954,317,285.88
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)	10,067,898.21	1,871,424.87	11,939,323.08
<b>Balance of Disbursements Authorities as of to date</b>	<b>19,015,933,148.53</b>	<b>(18,071,106,256.14)</b>	<b>944,826,892.39</b>

Notes: \*The use of NTA is discouraged

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

	<u>PREVIOUS REPORT (AS OF AUGUST 31, 2024)</u>	<u>FOR THE MONTH OF SEPTEMBER 2024</u>	<u>AS OF SEPTEMBER 30, 2024</u>
Total Disbursements Program	432,882,225,096.41	63,236,081,850.85	496,118,306,947.26
Less: * Actual Disbursements	410,553,594,765.60	73,400,722,520.28	483,954,317,285.88
<b>(Over)/Under spending</b>	<b>22,328,630,330.81</b>	<b>(10,164,640,669.43)</b>	<b>12,163,989,661.38</b>

- \*\*\* The following SDOs were partially or unable to submitted their reports:
- Five (5) SDOs (Ilocos Norte, Laoag City, La Union, Pangasinan I, and Vigan City) from Region I
  - Five (5) SDOs (Albay, Catanduanes, Camarines Sur, Masbate Province, and Sorsogon Province) from Region V

Certified Correct by:

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

Approved by:

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