MONTHLY REPORT OF DISBURSEMENTS For the month of May 2023

Department

: Department of Education (DepEd)

Agency/Entity

: Office of the Secretary

Operating Unit
Organization Code (UACS)

: Regional Office - NCR : 07 001 0300013

Fund Cluster

: 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget									Trust Liabilities				Grand Total							
	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks			
						PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL									-		-
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	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)	28
CASH DISBURSEMENTS	11,940,470.72	5,971,705.23	0.00	289,841.69	18,202,017.64	0.00	420,748.10	0.00	0.00	420,748.10	0.00	0.00	0.00	0.00	0.00	420,748.10	18,622,765.74	0.00	0.00	0.00		11,940,470.72	6,392,453.33	0.00	2001011100		
Notice of Cash Allocation (NCA)	11,940,470.72	5,971,705.23	0.00	289,841.69	18,202,017.64	0.00	420,748.10	0.00	0.00	420,748.10	0.00	0.00	0.00	0.00	0.00	420,748.10	18,622,765.74	0.00	0.00	0.00	0.00	11,940,470.72	6,392,453.33	0.00	289,841.69	18,622,765.74	
MDS Checks Issued	211,105.09	614,385.29	0.00	0.00	825,490.38	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	829,490.38	0.00	0.00	0.00		211,105.09	618,385.29	0.00	0.00	829,490.38	-
Advice to Debit Account	11,729,365.63	5,357,319.94	0.00	289,841.69	17,376,527.26	0.00	416,748.10	0.00	0.00	416,748.10	0.00	0.00	0.00	0.00	0.00	416,748.10	17,793,275.36	0.00	0.00	0.00		11,729,365.63	5,774,068.04	0.00	289,841.69		-
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00		0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-
TOTAL CASH DISBURSEMENTS	11,940,470.72	5,971,705.23	0.00	289,841.69	18,202,017.64	0.00	420,748.10	0.00	0.00	420,748.10	0.00	0.00	0.00	0.00	0.00	420,748.10	18,622,765.74	0.00	0.00	0.00		11,940,470.72	6,392,453.33	0.00	289,841.69	18,622,765.74	
NON-CASH DISBURSEMENT\$	590,284.89	260,173.33	0.00	8,158.31	858,616.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,616.53	0.00	0.00	0.00		590,284.89	260,173.33	0.00	8,158.31	858,616.53	
Tax Remittance Advices Issued (TRA)	590,284.89	260,173.33	0.00	8,158.31	858,616.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,616.53	0.00	0.00	0.00	-	590,284.89	260,173.33	0.00	8,158.31	858,616.53	-
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		************************	
TOTAL NON-CASH DISBURSEMENTS	590,284.89	260,173.33	0.00	8,158.31	858,616.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,616.53	0.00	0.00	0.00		590,284.89	260,173.33	0.00	8,158.31	858,616.53	-
GRAND TOTAL	12,530,755.61	6,231,878.56	0.00	298,000.00	19,060,634.17	0.00	420,748.10	0.00	0.00	420,748.10	0.00	0.00	0.00	0.00	0.00	420,748.10	19,481,382.27	0.00	0.00	0.00	0.00	12,530,755.61	6,652,626.66	0.00	298,000.00	19,481,382.27	

SUMMARY

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Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	76,767,927.83	24,167,616.53	100,935,544.36	
NCA	73,104,938.00	23,309,000.00	96,413,938.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	3,662,989.83	858,616.53	4,521,606.36	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	7,666,738.13	7,633,162.13	15,299,900.26	
Total Disbursement Authorities Available	69,101,189.70	16,534,454.40	85,635,644.10	
Less:	0.00	0.00	0.00	
Lapsed NCA	571,298.99	0.00	571,298.99	
Disbursements	60,106,570.13	19,481,382.27	79,587,952.40	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	8,423,320.58	(2,946,927.87)	5,476,392.71	
Total Disbursements Program	69,101,189.70	16,534,454.40	85,635,644.10	
Less: *Actual Disbursements	60,106,570.13	19,481,382.27	79,587,952.40	
(Over)/Under spending	8,994,619.57	(2,946,927.87)	6,047,691.70	

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Regional Directo