

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 07 001 0300013  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)	18=(6+17)	
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	7,031,387.45	7,105,236.91	0.00	579,683.38	14,716,307.74	0.00	10,807,414.24	0.00	1,342,937.36	12,150,351.60	0.00	0.00	0.00	0.00	0.00	12,150,351.60	26,866,659.34	0.00	0.00	0.00	0.00	7,031,387.45	17,912,651.15	0.00	1,922,620.74	26,866,659.34		
Notice of Cash Allocation (NCA)	7,031,387.45	7,105,236.91	0.00	579,683.38	14,716,307.74	0.00	10,807,414.24	0.00	1,342,937.36	12,150,351.60	0.00	0.00	0.00	0.00	0.00	12,150,351.60	26,866,659.34	0.00	0.00	0.00	0.00	7,031,387.45	17,912,651.15	0.00	1,922,620.74	26,866,659.34		
MDS Checks Issued	517,650.55	596,510.05	0.00	0.00	1,114,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,160.60	0.00	0.00	0.00	0.00	517,650.55	596,510.05	0.00	0.00	1,114,160.60		
Advice to Debit Account	6,513,736.90	6,508,726.86	0.00	579,683.38	13,602,147.14	0.00	10,807,414.24	0.00	1,342,937.36	12,150,351.60	0.00	0.00	0.00	0.00	0.00	12,150,351.60	25,752,498.74	0.00	0.00	0.00	0.00	6,513,736.90	17,316,141.10	0.00	1,922,620.74	25,752,498.74		
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,031,387.45</b>	<b>7,105,236.91</b>	<b>0.00</b>	<b>579,683.38</b>	<b>14,716,307.74</b>	<b>0.00</b>	<b>10,807,414.24</b>	<b>0.00</b>	<b>1,342,937.36</b>	<b>12,150,351.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150,351.60</b>	<b>26,866,659.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,031,387.45</b>	<b>17,912,651.15</b>	<b>0.00</b>	<b>1,922,620.74</b>	<b>26,866,659.34</b>		
NON-CASH DISBURSEMENTS	561,898.55	367,527.94	0.00	29,333.24	958,759.73	0.00	128,566.26	0.00	0.00	128,566.26	0.00	0.00	0.00	0.00	0.00	128,566.26	1,087,325.99	0.00	0.00	0.00	0.00	561,898.55	496,094.20	0.00	29,333.24	1,087,325.99		
Tax Remittance Advices Issued (TRA)	561,898.55	367,527.94	0.00	29,333.24	958,759.73	0.00	128,566.26	0.00	0.00	128,566.26	0.00	0.00	0.00	0.00	0.00	128,566.26	1,087,325.99	0.00	0.00	0.00	0.00	561,898.55	496,094.20	0.00	29,333.24	1,087,325.99		
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	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	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	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	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	0.00	
Others (IEF, 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	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>561,898.55</b>	<b>367,527.94</b>	<b>0.00</b>	<b>29,333.24</b>	<b>958,759.73</b>	<b>0.00</b>	<b>128,566.26</b>	<b>0.00</b>	<b>0.00</b>	<b>128,566.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,566.26</b>	<b>1,087,325.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,898.55</b>	<b>496,094.20</b>	<b>0.00</b>	<b>29,333.24</b>	<b>1,087,325.99</b>		
<b>GRAND TOTAL</b>	<b>7,593,286.00</b>	<b>7,472,764.85</b>	<b>0.00</b>	<b>609,016.62</b>	<b>15,675,067.47</b>	<b>0.00</b>	<b>10,935,980.50</b>	<b>0.00</b>	<b>1,342,937.36</b>	<b>12,278,917.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,278,917.86</b>	<b>27,953,985.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,593,286.00</b>	<b>18,408,745.35</b>	<b>0.00</b>	<b>1,951,953.98</b>	<b>27,953,985.33</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100,935,544.36	257,538,292.99	358,473,837.35
NCA	96,413,938.00	256,450,967.00	352,864,905.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,521,606.36	1,087,325.99	5,808,932.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	15,299,900.26	233,826,000.00	249,125,900.26
Total Disbursement Authorities Available	85,635,644.10	23,712,292.99	109,347,937.09
Less:	0.00	0.00	0.00
Lapsed NCA	571,298.99	1,234,700.37	1,805,999.36
Disbursements	79,587,952.40	27,953,985.33	107,541,937.73
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	5,476,392.71	(5,476,392.71)	0.00
Total Disbursements Program	85,635,644.10	23,712,292.99	109,347,937.09
Less: *Actual Disbursements	79,587,952.40	27,953,985.33	107,541,937.73
(Over)/Under spending	6,047,691.70	(4,241,692.34)	1,805,999.36

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

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