

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

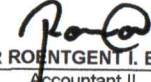
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 07 001 0300013
 Fund Cluster : 01 - Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						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	7,561,443.06	4,284,473.87	0.00	0.00	11,845,916.93	0.00	42,589.29	0.00	0.00	42,589.29	0.00	0.00	0.00	0.00	0.00	42,589.29	11,888,506.22	0.00	0.00	0.00	0.00	7,561,443.06	4,327,063.16	0.00	0.00	11,888,506.22			
Notice of Cash Allocation (NCA)	7,561,443.06	4,284,473.87	0.00	0.00	11,845,916.93	0.00	42,589.29	0.00	0.00	42,589.29	0.00	0.00	0.00	0.00	0.00	42,589.29	11,888,506.22	0.00	0.00	0.00	0.00	7,561,443.06	4,327,063.16	0.00	0.00	11,888,506.22			
MDS Checks Issued	889,773.42	358,333.45	0.00	0.00	1,248,106.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,106.87	0.00	0.00	0.00	0.00	889,773.42	358,333.45	0.00	0.00	1,248,106.87			
Advice to Debit Account	6,671,669.64	3,926,140.42	0.00	0.00	10,597,810.06	0.00	42,589.29	0.00	0.00	42,589.29	0.00	0.00	0.00	0.00	0.00	42,589.29	10,640,399.35	0.00	0.00	0.00	0.00	6,671,669.64	3,968,729.71	0.00	0.00	10,640,399.35			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	7,561,443.06	4,284,473.87	0.00	0.00	11,845,916.93	0.00	42,589.29	0.00	0.00	42,589.29	0.00	0.00	0.00	0.00	0.00	42,589.29	11,888,506.22	0.00	0.00	0.00	0.00	7,561,443.06	4,327,063.16	0.00	0.00	11,888,506.22			
NON-CASH DISBURSEMENTS	593,355.27	183,042.46	0.00	0.00	776,397.73	0.00	2,410.71	0.00	0.00	2,410.71	0.00	0.00	0.00	0.00	0.00	2,410.71	778,808.44	0.00	0.00	0.00	0.00	593,355.27	185,453.17	0.00	0.00	778,808.44			
Tax Remittance Advices Issued (TRA)	593,355.27	183,042.46	0.00	0.00	776,397.73	0.00	2,410.71	0.00	0.00	2,410.71	0.00	0.00	0.00	0.00	0.00	2,410.71	778,808.44	0.00	0.00	0.00	0.00	593,355.27	185,453.17	0.00	0.00	778,808.44			
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	593,355.27	183,042.46	0.00	0.00	776,397.73	0.00	2,410.71	0.00	0.00	2,410.71	0.00	0.00	0.00	0.00	0.00	2,410.71	778,808.44	0.00	0.00	0.00	0.00	593,355.27	185,453.17	0.00	0.00	778,808.44			
GRAND TOTAL	8,154,798.33	4,467,516.33	0.00	0.00	12,622,314.66	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	12,667,314.66	0.00	0.00	0.00	0.00	8,154,798.33	4,512,516.33	0.00	0.00	12,667,314.66			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	763,112,176.45	40,822,768.44	803,934,944.89
NCA	756,479,905.00	40,043,960.00	796,523,865.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,632,271.45	778,808.44	7,411,079.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	249,988,800.26	397,282,189.00	647,270,989.26
Total Disbursement Authorities Available	513,123,376.19	(356,459,420.56)	156,663,955.63
Less:	0.00	0.00	0.00
Lapsed NCA	1,805,999.36	0.00	1,805,999.36
Disbursements	123,832,885.89	12,667,314.66	136,500,200.55
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	387,484,490.94	(369,126,735.22)	18,357,755.72
Total Disbursements Program	513,123,376.19	(356,459,420.56)	156,663,955.63
Less: *Actual Disbursements	123,832,885.89	12,667,314.66	136,500,200.55
(Over)/Under spending	389,290,490.30	(369,126,735.22)	20,163,755.08

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

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