

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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					TOTAL		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)
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	7,281,761.46	9,768,146.75	0.00	375,065.03	17,424,973.24	0.00	9,070.00	0.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	9,070.00	17,434,043.24	0.00	0.00	0.00	0.00	7,281,761.46	9,777,216.75	0.00	375,065.03	17,434,043.24		
Notice of Cash Allocation (NCA)	7,281,761.46	9,768,146.75	0.00	375,065.03	17,424,973.24	0.00	9,070.00	0.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	9,070.00	17,434,043.24	0.00	0.00	0.00	0.00	7,281,761.46	9,777,216.75	0.00	375,065.03	17,434,043.24		
MDS Checks Issued	264,193.89	629,038.90	0.00	0.00	893,232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,232.79	0.00	0.00	0.00	0.00	264,193.89	629,038.90	0.00	0.00	893,232.79		
Advice to Debit Account	7,017,567.57	9,139,107.85	0.00	375,065.03	16,531,740.45	0.00	9,070.00	0.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	9,070.00	16,540,810.45	0.00	0.00	0.00	0.00	7,017,567.57	9,148,177.85	0.00	375,065.03	16,540,810.45		
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	7,281,761.46	9,768,146.75	0.00	375,065.03	17,424,973.24	0.00	9,070.00	0.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	9,070.00	17,434,043.24	0.00	0.00	0.00	0.00	7,281,761.46	9,777,216.75	0.00	375,065.03	17,434,043.24		
NON-CASH DISBURSEMENTS	600,215.17	336,574.71	0.00	10,934.97	947,724.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,724.85	0.00	0.00	0.00	0.00	600,215.17	336,574.71	0.00	10,934.97	947,724.85		
Tax Remittance Advices Issued (TRA)	600,215.17	336,574.71	0.00	10,934.97	947,724.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,724.85	0.00	0.00	0.00	0.00	600,215.17	336,574.71	0.00	10,934.97	947,724.85		
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	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	600,215.17	336,574.71	0.00	10,934.97	947,724.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,724.85	0.00	0.00	0.00	0.00	600,215.17	336,574.71	0.00	10,934.97	947,724.85		
GRAND TOTAL	7,881,976.63	10,104,721.46	0.00	386,000.00	18,372,698.09	0.00	9,070.00	0.00	0.00	9,070.00	0.00	0.00	0.00	0.00	0.00	9,070.00	18,381,768.09	0.00	0.00	0.00	0.00	7,881,976.63	10,113,791.46	0.00	386,000.00	18,381,768.09		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	818,529,634.02	34,425,724.85	852,955,358.87
NCA	809,706,865.00	33,478,000.00	843,184,865.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,822,769.02	947,724.85	9,770,493.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	654,811,213.97	0.00	654,811,213.97
Total Disbursement Authorities Available	163,718,420.05	34,425,724.85	198,144,144.90
Less:	0.00	0.00	0.00
Lapsed NCA	1,971,280.50	0.00	1,971,280.50
Disbursements	161,747,139.55	18,381,768.09	180,128,907.64
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	0.00	16,043,956.76	16,043,956.76
Total Disbursements Program	163,718,420.05	34,425,724.85	198,144,144.90
Less: *Actual Disbursements	161,747,139.55	18,381,768.09	180,128,907.64
(Over)/Under spending	1,971,280.50	16,043,956.76	18,015,237.26

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

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