

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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			
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)												18=(6+17)	19
CASH DISBURSEMENTS	10,752,055.62	12,259,581.42	0.00	375,025.03	23,386,662.07	0.00	516,422.84	0.00	0.00	0.00	516,422.84	0.00	0.00	0.00	0.00	516,422.84	23,903,084.91	0.00	0.00	0.00	0.00	10,752,055.62	12,776,004.26	0.00	375,025.03	23,903,084.91			
Notice of Cash Allocation (NCA)	10,752,055.62	12,259,581.42	0.00	375,025.03	23,386,662.07	0.00	516,422.84	0.00	0.00	0.00	516,422.84	0.00	0.00	0.00	0.00	516,422.84	23,903,084.91	0.00	0.00	0.00	0.00	10,752,055.62	12,776,004.26	0.00	375,025.03	23,903,084.91			
MDS Checks Issued	228,572.56	512,224.41	0.00	0.00	740,796.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,796.97	0.00	0.00	0.00	0.00	228,572.56	512,224.41	0.00	0.00	740,796.97			
Advice to Debit Account	10,523,483.06	11,747,357.01	0.00	375,025.03	22,645,865.10	0.00	516,422.84	0.00	0.00	0.00	516,422.84	0.00	0.00	0.00	0.00	516,422.84	23,162,287.94	0.00	0.00	0.00	0.00	10,523,483.06	12,263,779.85	0.00	375,025.03	23,162,287.94			
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	10,752,055.62	12,259,581.42	0.00	375,025.03	23,386,662.07	0.00	516,422.84	0.00	0.00	0.00	516,422.84	0.00	0.00	0.00	0.00	516,422.84	23,903,084.91	0.00	0.00	0.00	0.00	10,752,055.62	12,776,004.26	0.00	375,025.03	23,903,084.91			
NON-CASH DISBURSEMENTS	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,952.71	0.00	0.00	0.00	0.00	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71			
Tax Remittance Advices Issued (TRA)	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,952.71	0.00	0.00	0.00	0.00	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71			
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(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	0.00	
TOTAL NON-CASH DISBURSEMENTS	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,952.71	0.00	0.00	0.00	0.00	619,616.04	734,361.70	0.00	10,974.97	1,364,952.71			
GRAND TOTAL	11,371,671.66	12,993,943.12	0.00	386,000.00	24,751,614.78	0.00	516,422.84	0.00	0.00	0.00	516,422.84	0.00	0.00	0.00	0.00	516,422.84	25,268,037.62	0.00	0.00	0.00	0.00	11,371,671.66	13,510,365.96	0.00	386,000.00	25,268,037.62			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	852,955,358.87	25,583,645.71	878,539,004.58
NCA	843,184,865.00	24,218,693.00	867,403,558.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,770,493.87	1,364,952.71	11,135,446.58
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	198,144,144.90	25,583,645.71	223,727,790.61
Less:	0.00	0.00	0.00
Lapsed NCA	1,971,280.50	0.00	1,971,280.50
Disbursements	180,128,907.64	25,268,037.62	205,396,945.26
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	16,043,956.76	315,608.09	16,359,564.85
Total Disbursements Program	198,144,144.90	25,583,645.71	223,727,790.61
Less: *Actual Disbursements	180,128,907.64	25,268,037.62	205,396,945.26
(Over)/Under spending	18,015,237.26	315,608.09	18,330,845.35

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

Prepared by:

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