

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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		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	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,184,399.49	0.00	0.00	0.00	0.00	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49		
Notice of Cash Allocation (NCA)	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,184,399.49	0.00	0.00	0.00	0.00	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49		
MDS Checks Issued	843,380.66	762,527.29	0.00	0.00	1,605,907.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,907.95	0.00	0.00	0.00	0.00	843,380.66	762,527.29	0.00	0.00	1,605,907.95		
Advice to Debit Account	13,535,136.29	15,074,735.86	0.00	968,619.39	29,578,491.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578,491.54	0.00	0.00	0.00	0.00	13,535,136.29	15,074,735.86	0.00	968,619.39	29,578,491.54		
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	
TOTAL CASH DISBURSEMENTS	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,184,399.49	0.00	0.00	0.00	0.00	14,378,516.95	15,837,263.15	0.00	968,619.39	31,184,399.49		
NON-CASH DISBURSEMENTS	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,195.11	0.00	0.00	0.00	0.00	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11		
Tax Remittance Advices Issued (TRA)	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,195.11	0.00	0.00	0.00	0.00	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11		
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(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	
TOTAL NON-CASH DISBURSEMENTS	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,195.11	0.00	0.00	0.00	0.00	419,496.06	646,518.44	0.00	33,180.61	1,099,195.11		
GRAND TOTAL	14,798,013.01	16,483,781.59	0.00	1,001,800.00	32,283,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,283,594.80	0.00	0.00	0.00	0.00	14,798,013.01	16,483,781.59	0.00	1,001,800.00	32,283,594.80		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	878,539,004.58	1,961,018,835.11	2,839,557,839.69
NCA	867,403,558.00	1,506,393,427.00	2,373,796,985.00
NTA	0.00	453,526,213.00	465,760,854.69
Working Fund	0.00	0.00	0.00
TRA	11,135,446.58	1,099,195.11	12,234,641.69
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	1,917,896,022.77	2,572,707,236.74
Total Disbursement Authorities Available	223,727,790.61	43,122,812.34	266,850,602.95
Less:	0.00	0.00	0.00
Lapsed NCA	1,971,280.50	27,198,782.59	29,170,063.09
Disbursements	205,396,945.26	32,283,594.60	237,680,539.86
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	16,359,564.85	(16,359,564.85)	0.00
Total Disbursements Program	223,727,790.61	43,122,812.34	266,850,602.95
Less: *Actual Disbursements	205,396,945.26	32,283,594.60	237,680,539.86
(Over)/Under spending	18,330,845.35	10,839,217.74	29,170,063.09

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

Prepared by:


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