

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2024

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	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	13,526,400.27	22,013,784.16	0.00	798,759.37	36,338,943.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,338,943.80	0.00	0.00	0.00	0.00	13,526,400.27	22,013,784.16	0.00	798,759.37	36,338,943.80	
Notice of Cash Allocation (NCA)	11,311,719.64	22,013,784.16	0.00	798,759.37	34,124,263.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,124,263.17	0.00	0.00	0.00	0.00	11,311,719.64	22,013,784.16	0.00	798,759.37	34,124,263.17	
MDS Checks Issued	862,473.34	177,844.57	0.00	0.00	1,040,317.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,317.91	0.00	0.00	0.00	0.00	862,473.34	177,844.57	0.00	0.00	1,040,317.91	
Advice to Debit Account	10,449,246.30	21,835,939.59	0.00	798,759.37	33,083,945.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,083,945.26	0.00	0.00	0.00	0.00	10,449,246.30	21,835,939.59	0.00	798,759.37	33,083,945.26	
Notice of Transfer Allocations (NTA)	2,214,680.63	0.00	0.00	0.00	2,214,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,680.63	0.00	0.00	0.00	0.00	2,214,680.63	0.00	0.00	0.00	2,214,680.63	
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	2,214,680.63	0.00	0.00	0.00	2,214,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,680.63	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>13,526,400.27</b>	<b>22,013,784.16</b>	<b>0.00</b>	<b>798,759.37</b>	<b>36,338,943.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,338,943.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,526,400.27</b>	<b>22,013,784.16</b>	<b>0.00</b>	<b>798,759.37</b>	<b>36,338,943.80</b>	
NON-CASH DISBURSEMENTS	837,770.17	1,517,184.43	0.00	42,032.60	2,396,987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,987.20	0.00	0.00	0.00	0.00	837,770.17	1,517,184.43	0.00	42,032.60	2,396,987.20	
Tax Remittance Advices Issued (TRA)	837,770.17	1,517,184.43	0.00	42,032.60	2,396,987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,987.20	0.00	0.00	0.00	0.00	837,770.17	1,517,184.43	0.00	42,032.60	2,396,987.20	
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>837,770.17</b>	<b>1,517,184.43</b>	<b>0.00</b>	<b>42,032.60</b>	<b>2,396,987.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,987.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,770.17</b>	<b>1,517,184.43</b>	<b>0.00</b>	<b>42,032.60</b>	<b>2,396,987.20</b>	
<b>GRAND TOTAL</b>	<b>14,364,170.44</b>	<b>23,530,968.59</b>	<b>0.00</b>	<b>840,791.97</b>	<b>38,735,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,735,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,364,170.44</b>	<b>23,530,968.59</b>	<b>0.00</b>	<b>840,791.97</b>	<b>38,735,931.00</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,021,476,037.85	1,910,488,327.07	2,931,964,364.92
NCA	969,885,095.00	13,999,000.00	983,884,095.00
NTA	36,407,732.30	1,894,092,339.87	1,930,500,072.17
Working Fund	0.00	0.00	0.00
TRA	15,183,210.55	2,396,987.20	17,580,197.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	507,025,856.51	1,899,534,540.01	2,406,560,396.52
Total Disbursement Authorities Available	514,450,181.34	10,953,787.06	525,403,968.40
Less:	0.00	0.00	0.00
Lapsed NCA	10,136,772.76	2,374,752.89	12,511,525.65
Disbursements	474,156,511.75	38,735,931.00	512,892,442.75
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	30,156,896.83	(30,156,896.83)	0.00
Total Disbursements Program	514,450,181.34	10,953,787.06	525,403,968.40
Less: *Actual Disbursements	474,156,511.75	38,735,931.00	512,892,442.75
(Over)/Under spending	40,293,669.59	(27,782,143.94)	12,511,525.65

Prepared by:

**ROMAR ROBTGENT I. BALANAO**  
Accountant III

Certified Correct:

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Chief Administrative Officer  
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Approved by:

**JOCELYN DR. ANDAYA**  
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