MONTHLY REPORT OF DISBURSEMENTS For the month of December 2024

Department

: Department of Education (DepEd)

Agency/Entity
Operating Unit

: Office of the Secretary : 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				National Control of the Control of t					
	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			*Comprehensive Samme records Science	SUB-TOTAL		The same of the sa		1			Grand Tota	***************************************		l		
						PS	MOOE	FinEx CC	Sub-Total	PS	MOOE	FinEx	СО	Sub-Tota	TOTAL		PS	MOOE	со	TOTAL	PS	PS MOOE	FinEx	со	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+1	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	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 0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	36.338.943.80	0.00		0.00	21)						-
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		-	-		22,013,784.16	0.00	798,759.37	36,338,943.80)
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		-	-	11,311,719.64	22,013,784.16	0.00	798,759.37	34,124,263.17	1
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		-	-		177,844.57	0.00	0.00	1,040,317.91	1
Notice of Transfer Allocations (NTA)	2,214,680.63	0.00	0.00	0.00	2,214,680.63	0.00	0.00		THE REAL PROPERTY OF THE PARTY		-	****************	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	3
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	2,214,680.63	0.00	0.00	0.00	2,214,680.63	1
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		weight to the second control of the second		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	-	0.0	***************************************	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	3
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	and the same of th	0.00	-	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	,
OTAL CASH DISBURSEMENTS	13,526,400,27	22,013,784,16	0.00			0.00	0.00		-	0.00		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
ION-CASH DISBURSEMENTS	837,770,17	1,517,184,43	0.00	798,759.37	36,338,943.80	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0	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	,
Tax Remittance Advices Issued (TRA)	837,770.17	******************************		42,032.60	2,396,987.20	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	1
Non-Cash Availment Authority (NCAA)		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	-
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
deductions from claims (please specify) Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ersonnel 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							-
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				-	h	PRODUCTION OF THE PROPERTY OF				0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	-	0.00		YATIN-AND HOLDING BUILDING			*******		0.00	0.00	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	THE PROPERTY CONTRACTOR OF THE PARTY OF THE	PORTOR NAME AND ADDRESS OF THE PARTY OF THE	-	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
ax, 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	
OTAL 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		0.00	0.00	0.00	***************************************	837,770.17				A CONTROL THE BUILDING CONTROL OF THE PARTY	-
RAND TOTAL	14,364,170.44	23,530,968.59	0.00	840,791.97	38,735,931.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	-		0.00	0.00			14.364.170.44	1,517,184.43	0.00	42,032.60	2,396,987.20	formanian and
UMMARY				minute and the second s			notion inside company per proposition	hamman	L		CANCEL STATE OF STATE	minimo	harmonia		0.00	00,700,301.00	0.00	0.00	0.00	0.00	14,304,170.44	23,530,968.59	0.00	840,791.97	38,735,931.00	-

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COMMAN				
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			
Notes: * The use of NTA is discouraged	70,293,009.59	(27,782,143.94)	12,511,525.65	
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Prepared by:

ROMAR ROENTGENT I. BALANAO Accountant III Certified Correct:

Chief Administrative Officer

Approved by:

JOCELYN DR. ANDAYA
Regional Director, NCR
concurrent Officer-in-Charge, Office of the
Assistant Secretary for Operations

This report was generated using the Unified Reporting System on January 10, 2025 2:22 PM; Status: SUBMITTED

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