

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Education (DepEd)						Agency: Office of the Secretary						Operating Unit: Regional Office - I																	
Organization Code (UACS): 070010300001						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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		
Notice of Cash Allocation (NCA)	6,689,940.36	28,417,756.86		46,848.22	35,154,545.44		33,966,628.61			33,966,628.61						33,966,628.61	69,121,174.05					6,689,940.36	62,384,385.47		46,848.22	69,121,174.05			
MDS Checks Issued	4,835,303.31	24,917,809.79			29,753,113.10		33,876,628.61			33,876,628.61						33,876,628.61	63,629,741.71					4,835,303.31	58,794,438.40			63,629,741.71			
Advice to Debit Account	1,854,637.05	3,499,947.07		46,848.22	5,401,432.34		90,000.00			90,000.00						90,000.00	5,491,432.34					1,854,637.05	3,589,947.07		46,848.22	5,491,432.34			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,179,585.08	1,675,115.07		2,651.78	2,857,351.93		1,938,022.24			1,938,022.24						1,938,022.24	4,795,374.17					1,179,585.08	3,613,137.31		2,651.78	4,795,374.17			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	354,001,253.00	2,237,649.00	356,238,902.00
Working Fund			
TRA	14,379,737.76	4,795,374.17	19,175,111.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	368,380,990.76	7,033,023.17	375,414,013.93
Less:			
Lapsed NCA	4,582,329.80	24,002.75	4,606,332.55
Disbursements	296,891,133.16	73,916,548.22	370,807,681.38
Balance of Disbursements Authorities as of to date	66,907,527.80	(66,907,527.80)	
Total Disbursements Program	2,526,945,749.15	(1,535,282,098.99)	991,663,650.16
Less: * Actual Disbursements	296,891,133.16	73,916,548.22	370,807,681.38
(Over)/Under spending-	2,230,054,615.99	(1,609,198,647.21)	620,855,968.78

Certified Correct:

Approved

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Garma, Malcolm
Regional Director

Date: 30/Jan/2019

Date: 30/Jan/2019