

001

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

FAR No. 4

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (IACS) : 07 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					True and Accruals					Grand Total	Remarks							
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	CO	TOTAL	PS			MODE	CO	TOTAL				
CASH DISBURSEMENTS	11,838,432.85	7,594,144.13	0.00	395,790.00	19,828,356.98	0.00	56,157.85	0.00	0.00	56,157.85	145,942.82	3,042,091.85	0.00	109,715,975.03	112,904,009.70	112,900,167.59	0.00	0.00	112,900,167.59	0.00	0.00	0.00	0.00	112,900,167.59					
Notice of Cash Allocation (NCA)	11,838,432.85	7,594,144.13	0.00	395,790.00	19,828,356.98	0.00	56,157.85	0.00	0.00	56,157.85	145,942.82	3,042,091.85	0.00	109,715,975.03	112,904,009.70	112,900,167.59	0.00	0.00	112,900,167.59	0.00	0.00	0.00	0.00	112,900,167.59					
MOS Checks Issued	3,717,296.78	126,404.12	0.00	0.00	3,843,700.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,921,165.87	7,467,740.01	0.00	395,790.00	15,784,695.88	0.00	56,157.85	0.00	0.00	56,157.85	145,942.82	3,042,091.85	0.00	109,715,975.03	112,904,009.70	112,900,167.59	0.00	0.00	112,900,167.59	0.00	0.00	0.00	0.00	112,900,167.59					
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			
NTA 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		
IG 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		
Hiring Fund by 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 Claim (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	11,838,432.85	7,594,144.13	0.00	395,790.00	19,828,356.98	0.00	56,157.85	0.00	0.00	56,157.85	145,942.82	3,042,091.85	0.00	109,715,975.03	112,904,009.70	112,900,167.59	0.00	0.00	112,900,167.59	0.00	0.00	0.00	0.00	112,900,167.59					
NON-CASH DISBURSEMENTS	781,920.99	431,766.85	0.00	12,240.00	1,225,927.54	0.00	4,226.94	0.00	0.00	4,226.94	148,633.60	0.00	0.00	11,473,403.96	11,622,037.56	11,626,264.50	0.00	0.00	11,626,264.50	0.00	0.00	0.00	0.00	11,626,264.50					
Tax Remittance Advances Issued (TRA)	781,920.99	431,766.85	0.00	12,240.00	1,225,927.54	0.00	4,226.94	0.00	0.00	4,226.94	148,633.60	0.00	0.00	11,473,403.96	11,622,037.56	11,626,264.50	0.00	0.00	11,626,264.50	0.00	0.00	0.00	0.00	11,626,264.50					
Non-Cash Advancement 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 affected 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. personal 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		
Liabilities 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		
Other (e.g. FER, BTR, Documentary Stamp Fee, 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	781,920.99	431,766.85	0.00	12,240.00	1,225,927.54	0.00	4,226.94	0.00	0.00	4,226.94	148,633.60	0.00	0.00	11,473,403.96	11,622,037.56	11,626,264.50	0.00	0.00	11,626,264.50	0.00	0.00	0.00	0.00	11,626,264.50					
GRAND TOTAL	12,620,353.84	8,025,910.98	0.00	408,030.00	21,054,284.52	0.00	60,384.79	0.00	0.00	60,384.79	145,942.82	3,190,725.45	0.00	121,189,378.99	124,526,047.26	124,526,432.09	0.00	0.00	124,526,432.09	0.00	0.00	0.00	0.00	124,526,432.09					

Particulars	Previous Report			This Month			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received									
NCA		386,072,507.72	841,173,260.88	1,227,246,088.60					
NTA		377,873,246.16	720,090,905.94	1,097,764,229.00					
Working Fund		0.00	108,230,368.00	108,230,368.00					
TRA		0.00	0.00	0.00					
CDC		8,399,259.58	12,832,192.04	21,231,451.60					
NCAA		0.00	0.00	0.00					
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00					
Total Disbursement Authorities Available		386,072,507.72	824,171,087.00	1,227,246,088.60					
Less:									
Lapsed NCA		0.00	17,062,493.88	403,075,001.60					
Disbursements		381.45	(256.55)	0.00					
Less: Other Non-Cash Disbursements		257,839,890.83	145,440,896.37	403,080,587.00					
Disbursements affected through outright deductions from claims		0.00	0.00	0.00					
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00					
Liabilities for loss of government property		0.00	0.00	0.00					
Liquidated damages and similar claims		0.00	0.00	0.00					
Other (e.g. FER, BTR, Documentary Stamp Fee, etc.)		0.00	0.00	0.00					
Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00					
Disbursement Authorities as at date		237.94	5,452.36	5,710.30					
Total		128,432,493.58	(128,432,493.58)	0.00					
Less: Actual Disbursements		(1,535,903,185.88)	178,646,726.82	(1,359,256,459.06)					
(Over)Under spending		257,839,890.83	145,440,896.37	403,080,587.00					
Notes: * The use of FER is discouraged Notes: ** Amounts should tally with the grand total disbursements column (2).		(1,793,543,076.05)	31,206,030.45	(1,762,337,045.60)					

[Handwritten Signature]
 MAY D. CACAMON
 ACCOUNTANT II
 Date: January 29, 2024 11:31 AM

[Handwritten Signature]
 TOLIBO, ROUNG
 DATE: January 29, 2024 11:36 AM