

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	46,912,313.89	3,987,751.93	0.00	874,513.52	51,774,579.34	0.00	17,286.88	0.00	0.00	17,286.88	0.00	0.00	0.00	0.00	0.00	17,286.88	51,791,866.22	0.00	0.00	0.00	0.00	46,912,313.89	4,005,038.81	0.00	874,513.52	51,791,866.22	
Notice of Cash Allocation (NCA)	31,551,159.89	3,936,751.93	0.00	874,513.52	36,364,425.34	0.00	17,286.88	0.00	0.00	17,286.88	0.00	0.00	0.00	0.00	0.00	17,286.88	36,381,712.22	0.00	0.00	0.00	0.00	31,551,159.89	3,956,038.81	0.00	874,513.52	51,791,866.22	
MDS Checks Issued	519,234.69	828,970.49	0.00	0.00	1,348,205.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,205.18	0.00	0.00	0.00	0.00	519,234.69	828,970.49	0.00	0.00	1,348,205.18	
Advice to Debit Account	31,031,925.20	3,109,781.44	0.00	874,513.52	35,016,220.16	0.00	17,286.88	0.00	0.00	17,286.88	0.00	0.00	0.00	0.00	0.00	17,286.88	35,033,507.04	0.00	0.00	0.00	0.00	31,031,925.20	3,127,068.32	0.00	874,513.52	35,033,507.04	
Notice of Transfer Allocations (NTA)	15,361,154.00	49,000.00	0.00	0.00	15,410,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410,154.00	0.00	0.00	0.00	0.00	15,361,154.00	49,000.00	0.00	0.00	15,410,154.00	
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	
Advice to Debit Account	15,361,154.00	49,000.00	0.00	0.00	15,410,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410,154.00	0.00	0.00	0.00	0.00	15,361,154.00	49,000.00	0.00	0.00	15,410,154.00	
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	
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	
TOTAL CASH DISBURSEMENTS	46,912,313.89	3,987,751.93	0.00	874,513.52	51,774,579.34	0.00	17,286.88	0.00	0.00	17,286.88	0.00	0.00	0.00	0.00	0.00	17,286.88	51,791,866.22	0.00	0.00	0.00	0.00	46,912,313.89	4,005,038.81	0.00	874,513.52	51,791,866.22	
NON-CASH DISBURSEMENTS	2,132,430.78	412,355.29	0.00	3,883.35	2,548,469.42	0.00	978.50	0.00	0.00	978.50	0.00	0.00	0.00	0.00	0.00	978.50	2,549,447.92	0.00	0.00	0.00	0.00	2,132,430.78	413,333.79	0.00	3,883.35	2,549,447.92	
Tax Remittance Advances Issued (TRA)	2,132,430.78	412,355.29	0.00	3,883.35	2,548,469.42	0.00	978.50	0.00	0.00	978.50	0.00	0.00	0.00	0.00	0.00	978.50	2,549,447.92	0.00	0.00	0.00	0.00	2,132,430.78	413,333.79	0.00	3,883.35	2,549,447.92	
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	
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	
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	
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	
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	
Others(TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	2,132,430.78	412,355.29	0.00	3,883.35	2,548,469.42	0.00	978.50	0.00	0.00	978.50	0.00	0.00	0.00	0.00	0.00	978.50	2,549,447.92	0.00	0.00	0.00	0.00	2,132,430.78	413,333.79	0.00	3,883.35	2,549,447.92	
GRAND TOTAL	49,044,744.67	4,400,107.22	0.00	878,396.87	54,323,048.76	0.00	18,265.38	0.00	0.00	18,265.38	0.00	0.00	0.00	0.00	0.00	18,265.38	54,341,314.14	0.00	0.00	0.00	0.00	49,044,744.67	4,418,372.60	0.00	878,396.87	54,341,314.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	376,688,100.18	48,727,264.92	425,415,365.10
NCA	363,060,000.00	30,767,663.00	393,827,663.00
NTA	0.00	15,410,154.00	15,410,154.00
Working Fund	0.00	0.00	0.00
TRA	13,628,100.18	2,548,447.92	16,177,548.10
CDC	0.00	0.00	0.00
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	376,688,100.18	48,727,264.92	425,415,365.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	371,074,050.95	54,341,314.14	425,415,365.09
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, BTI, Dose Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/redated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,614,049.22	(5,614,049.22)	0.00
Total Disbursements Program	376,688,100.18	48,727,264.92	425,415,365.10
Less: *Actual Disbursements	371,074,050.95	54,341,314.14	425,415,365.09
(Over)Under spending	5,614,049.23	(5,614,049.22)	0.01

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

Certified Correct:

MARICELA JUNGAO

Date:

Recommending Approval:

Date:

Approved:

RANDOLPH B. TORTOLA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department	: Department of Education (DoE&Ed)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of El Salvador City
Organization Code (UACS)	: 07 001 0810007
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						Prior Year's Accounts Payable						Current Year's Accounts Payable						Sub-Total						TOTAL						SUB-TOTAL						Trial Balances						Grand Total						Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
	Total Disbursement Authorities Received	325,531,797.25	51,156,302.83	376,688,100.18
	NCA	313,240,000.00	46,520,000.00	359,760,000.00
	NFA		0.00	0.00
	Working Fund		0.00	0.00
	TRFA	12,291,797.25	1,366,302.83	13,658,100.18
	COG	0.00	0.00	0.00
	NCA	0.00	0.00	0.00
	see: Notice of Transfer of Allocations (NTFA) issued		0.00	0.00
	Total Disbursement Authorities Available	325,531,797.25	51,156,302.83	376,688,100.18
	esc:		0.00	0.00
	Lapsed NCA	0.01	0.00	0.01
	Disbursements	324,735,484.95	46,343,556.00	371,074,000.95
	Less: Other Non-Cash Disbursements	0.00	0.00	0.00
	Disbursements affected through outright deductions from claims	0.00	0.00	0.00
	Overpayment of expense(s) (e.g. personal 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, STF, Doss Stamp, etc.)	0.00	0.00	0.00
	Less: Accruals/Adjustments (e.g. cardiovascularized checks)	0.00	0.00	0.00
	Balance of Disbursement Authorities as at date	801,302.30	4,812,746.83	5,614,049.22
	Total Disbursements Program	325,531,797.25	51,156,302.83	376,688,100.18
	Less: Actual Disbursements	324,735,484.95	46,343,556.00	371,074,000.95
	Over/Under spending	801,302.40	4,812,746.83	5,614,049.23

Notes: 1. The use of NFA is discouraged
2. Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:

Date:

Approved by:  R. B. TORTOLA

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0910007
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.)

[illegible]

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	292,566,197.82	32,965,599.53	32,965,599.53	326,531,797.35
NCA	291,530,000.00	31,710,000.00	31,710,000.00	313,240,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TPA	11,036,197.82	1,255,599.53	1,255,599.53	12,291,797.35
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* based	292,566,197.82	32,965,599.53	32,965,599.53	326,531,797.35
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
Less:				
Lapsed NCA	0.01	0.00	0.01	0.01
Disbursements	292,566,197.81	32,164,297.14	32,164,297.14	324,730,494.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expense(s) (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, EIT, Cook Stamp, etc.)	0.00	0.00	0.00	0.00
Adjust. Adjustments (e.g. over/undistributed credits)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00
Total Disbursements Program	292,566,197.82	32,965,599.53	32,965,599.53	326,531,797.35
Less: *Actual Disbursements	292,566,197.81	32,164,297.14	32,164,297.14	324,730,494.95
Over/Under spending	0.01	807,302.39	807,302.39	807,302.40

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

Certified Correct: MARICEL B. JANGA
Date: _____

Recommending Approval:

Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED

Date Period : November 6, 2025 10:45 AM; Date of initial submission : November 6, 2025 2:42 AM; Date of final submission : November 6, 2025 2:42 AM

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Approved By: 
RANDOLPH B. TORTOLERO