

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	
Notice of Cash Allocation (NCA)	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	
MDS Checks Issued	356,846.25	117,834.32	0.00	0.00	0.00	474,680.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,680.57	0.00	0.00	0.00	0.00	356,846.25	117,834.32	0.00	0.00	0.00	474,680.57	
Advice to Debit Account	30,316,270.73	928,228.96	0.00	0.00	0.00	31,244,499.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,244,499.69	0.00	0.00	0.00	0.00	30,316,270.73	928,228.96	0.00	0.00	0.00	31,244,499.69	
Notice of 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	0.00	0.00	0.00
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	0.00	0.00	0.00
Advice to 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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,719,180.26	0.00	0.00	0.00	0.00	30,673,116.98	1,046,063.28	0.00	0.00	0.00	31,719,180.26	
NON-CASH DISBURSEMENTS	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	
Tax Remittance Advices Issued (TRA)	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	
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	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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,014.31	0.00	0.00	0.00	0.00	1,042,177.55	123,836.76	0.00	0.00	0.00	1,166,014.31	
GRAND TOTAL	31,715,294.53	1,169,900.04	0.00	0.00	0.00	32,885,194.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,885,194.57	0.00	0.00	0.00	0.00	31,715,294.53	1,169,900.04	0.00	0.00	0.00	32,885,194.57	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	227,261,663.93	39,288,014.31	266,549,678.24
NCA	218,643,000.00	38,122,000.00	256,765,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,621,663.93	1,166,014.31	9,787,678.24
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	227,261,663.93	39,288,014.31	266,549,678.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	226,127,772.47	32,885,194.57	259,012,967.04
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, Dook Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,133,891.46	6,402,819.74	7,536,711.19
Total Disbursements Program	227,261,663.93	39,288,014.31	266,549,678.24
Less: *Actual Disbursements	226,127,772.47	32,885,194.57	259,012,967.04
(Over)/Under spending	1,133,891.46	6,402,819.74	7,536,711.19

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

Official Contract:

 Date: _____

Recommending Approval:

 Date: _____

Approved by:

 RAULOPH 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 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	CO	TOTAL				
	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28	
CASH DISBURSEMENTS	24,516,276.18	6,374,689.28	0.00	0.00	30,890,965.46	0.00	17,732.15	0.00	0.00	17,732.15	0.00	0.00	0.00	0.00	0.00	17,732.15	30,908,697.61	0.00	0.00	0.00	0.00	24,516,276.18	6,392,421.43	0.00	0.00	30,908,697.61			
Notice of Cash Allocation (NCA)	24,516,276.18	6,374,689.28	0.00	0.00	30,890,965.46	0.00	17,732.15	0.00	0.00	17,732.15	0.00	0.00	0.00	0.00	0.00	17,732.15	30,908,697.61	0.00	0.00	0.00	0.00	24,516,276.18	6,392,421.43	0.00	0.00	30,908,697.61			
MDS Checks Issued	354,200.33	191,148.18	0.00	0.00	545,348.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,348.51	0.00	0.00	0.00	0.00	354,200.33	191,148.18	0.00	0.00	545,348.51			
Advice to Debit Account	24,162,075.85	6,183,543.10	0.00	0.00	30,345,618.95	0.00	17,732.15	0.00	0.00	17,732.15	0.00	0.00	0.00	0.00	0.00	17,732.15	30,363,361.10	0.00	0.00	0.00	0.00	24,162,075.85	6,201,275.25	0.00	0.00	30,363,351.10			
Notice of 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	0.00		
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	0.00	0.00	
Advice to 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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	24,516,276.18	6,374,689.28	0.00	0.00	30,890,965.46	0.00	17,732.15	0.00	0.00	17,732.15	0.00	0.00	0.00	0.00	0.00	17,732.15	30,908,697.61	0.00	0.00	0.00	0.00	24,516,276.18	6,392,421.43	0.00	0.00	30,908,697.61			
NON-CASH DISBURSEMENTS	1,165,809.57	86,670.31	0.00	0.00	1,254,479.88	0.00	1,119.85	0.00	0.00	1,119.85	0.00	0.00	0.00	0.00	0.00	1,119.85	1,255,599.53	0.00	0.00	0.00	0.00	1,165,809.57	86,789.98	0.00	0.00	1,255,599.53			
Tax Remittance Advances Issued (TRA)	1,165,809.57	86,670.31	0.00	0.00	1,254,479.88	0.00	1,119.85	0.00	0.00	1,119.85	0.00	0.00	0.00	0.00	0.00	1,119.85	1,255,599.53	0.00	0.00	0.00	0.00	1,165,809.57	86,789.98	0.00	0.00	1,255,599.53			
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	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	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	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	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	0.00	
Others(TEF, BT, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,165,809.57	86,670.31	0.00	0.00	1,254,479.88	0.00	1,119.85	0.00	0.00	1,119.85	0.00	0.00	0.00	0.00	0.00	1,119.85	1,255,599.53	0.00	0.00	0.00	0.00	1,165,809.57	86,789.98	0.00	0.00	1,255,599.53			
GRAND TOTAL	25,682,085.75	6,463,359.59	0.00	0.00	32,145,445.34	0.00	18,851.80	0.00	0.00	18,851.80	0.00	0.00	0.00	0.00	0.00	18,851.80	32,164,297.14	0.00	0.00	0.00	0.00	25,682,085.75	6,482,211.39	0.00	0.00	32,164,297.14			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	292,566,197.82	32,965,599.53	325,531,797.35
NCA	281,530,000.00	31,710,000.00	313,240,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,036,197.82	1,255,599.53	12,291,797.35
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	292,566,197.82	32,965,599.53	325,531,797.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	292,566,197.81	32,164,297.14	324,730,494.95
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. 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, BT, Doo Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	801,302.39	801,302.39
Total Disbursements Program	292,566,197.82	32,965,599.53	325,531,797.35
Less: *Actual Disbursements	292,566,197.81	32,164,297.14	324,730,494.95
(Over)/Under spending	0.01	801,302.39	801,302.40

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

Certified Correct:

 MARCEL B. MANGAO
 Date: _____

Recommending Approval:

 Date: _____

APPROVED BY:
 RANDOLPH B. TORTOLA
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL						
						7	8	9	10	11	12	13	14	15	16									17	18	19	20	21	22
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+15)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19			
Notice of Cash Allocation (NCA)	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19			
MOS Checks Issued	355,080.70	105,610.37	0.00	0.00	460,691.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,691.07	0.00	0.00	0.00	0.00	355,080.70	105,610.37	0.00	0.00	460,691.07			
Advice to Debit Account	27,857,970.20	3,986,049.92	0.00	0.00	31,844,020.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,844,020.12	0.00	0.00	0.00	0.00	27,857,970.20	3,986,049.92	0.00	0.00	31,844,020.12			
Notice of 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	0.00		
MOS 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	0.00	
Advice to 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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,304,711.19	0.00	0.00	0.00	0.00	28,213,050.90	4,091,660.29	0.00	0.00	32,304,711.19			
NON-CASH DISBURSEMENTS	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58			
Tax Remittance Advices Issued (TRA)	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58			
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,519.58	0.00	0.00	0.00	0.00	1,099,722.68	148,796.90	0.00	0.00	1,248,519.58			
GRAND TOTAL	29,312,773.58	4,240,457.19	0.00	0.00	33,553,230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,553,230.77	0.00	0.00	0.00	0.00	29,312,773.58	4,240,457.19	0.00	0.00	33,553,230.77			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	266,546,678.24	26,016,519.58	292,566,197.82
NCA	256,762,000.00	24,768,000.00	281,530,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,787,678.24	1,248,519.58	11,036,197.82
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	266,546,678.24	26,016,519.58	292,566,197.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	259,012,967.04	33,553,230.77	292,566,197.81
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, Dook 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	7,536,711.19	(7,536,711.19)	0.00
Total Disbursements Program	266,546,678.24	26,016,519.58	292,566,197.82
Less: *Actual Disbursements	259,012,967.04	33,553,230.77	292,566,197.81
(Over)/Under spending	7,536,711.20	(7,536,711.19)	0.01

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

Certified Correct:

 MARICEL B. JANGAO

Recommending Approval:

Approved By:

 RANDOLPH B. TORTOLA

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	3,964,013.00	1,104,763.81	1,299,871.06	0.00	6,368,647.87	0.00	6,368,944.87	6,368,944.87	6,368,647.87	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,964,013.00	1,104,763.81	1,299,871.06	0.00	6,368,647.87	0.00	6,368,944.87	6,368,944.87	6,368,647.87	0 %	
Loans Receivable (Provident Loan)		0.00	771,877.00	878,514.14	1,104,046.49	0.00	2,754,437.63	0.00	2,754,734.63	2,754,734.63	2,754,437.63	0 %	
Interest Income (Provident Loan)		0.00	119,216.00	181,909.67	185,824.57	0.00	486,950.24	0.00	486,950.24	486,950.24	486,950.24	0 %	
Assistance from LGUs		0.00	3,072,920.00	0.00	0.00	0.00	3,072,920.00	0.00	3,072,920.00	3,072,920.00	3,072,920.00	0 %	
Travel Expenses		0.00	0.00	44,340.00	0.00	0.00	44,340.00	0.00	44,340.00	44,340.00	44,340.00	0 %	
Proceeds from sale of bidding documents		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %	
GRAND TOTAL		0.00	3,964,013.00	1,104,763.81	1,299,871.06	0.00	6,368,647.87	0.00	6,368,944.87	6,368,944.87	6,368,647.87	0 %	

Certified Correct:


MARICEL B. JANGAO

Date:

This report was generated using the Unified Reporting System;

Certified Correct:


STEPHANIE P. SUMBRA

Date:

Date Printed : October 2, 2025 8:43 AM;

Recommending Approval By:



Date:

Date of final submission : October 2, 2025 8:43 AM

Approved By:



RANDOLPH B. TORTOLA


Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	71,632.15	70,194.16	77,573.84	0.00	219,400.15	98,390.79	0.00	98,390.79	219,400.15	0%	
Non-Revenue Collections/Other Receipts		0.00	71,632.15	70,194.16	77,573.84	0.00	219,400.15	98,390.79	0.00	98,390.79	219,400.15	0%	
Cash Receipts		0.00	4,392.33	45,118.81	62,232.65	0.00	111,743.79	98,390.79	0.00	98,390.79	111,743.79	0%	
Others		0.00	4,392.33	45,118.81	62,232.65	0.00	111,743.79	98,390.79	0.00	98,390.79	111,743.79	0%	
Advances for Operation Expenses	1990101000	0.00	0.00	0.00	802.65	0.00	802.65	802.65	0.00	802.65	802.65	0%	
Basic Salary - Civilian	5010101001	0.00	3,539.54	4,687.47	3,040.00	0.00	11,267.01	8,227.01	0.00	8,227.01	11,267.01	0%	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	37,597.00	0.00	37,597.00	37,597.00	0.00	37,597.00	37,597.00	0%	
Traveling Expenses - Local	5020101000	0.00	0.00	1,800.00	10,313.00	0.00	12,113.00	1,800.00	0.00	1,800.00	12,113.00	0%	
Drugs and Medicines Expenses	5020307000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0%	
Chalk Allowance	5020311002	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0%	
Communications Equipment	5020321007	0.00	0.00	0.00	2,480.00	0.00	2,480.00	2,480.00	0.00	2,480.00	2,480.00	0%	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	33,631.34	0.00	0.00	33,631.34	33,631.34	0.00	33,631.34	33,631.34	0%	
Transportation and Delivery Expenses	5029904000	0.00	852.79	0.00	0.00	0.00	852.79	852.79	0.00	852.79	852.79	0%	
Non-Cash Receipts		0.00	67,239.82	25,075.35	15,341.19	0.00	107,656.36	0.00	0.00	0.00	107,656.36	0%	
Collections effected through outright deductions from claims		0.00	67,239.82	25,075.35	15,341.19	0.00	107,656.36	0.00	0.00	0.00	107,656.36	0%	
Cash - Constructive Income Remittance	1010408000	0.00	10,067.52	4,075.35	15,341.19	0.00	29,484.06	0.00	0.00	0.00	29,484.06	0%	
Basic Salary - Civilian	5010101001	0.00	57,172.30	21,000.00	0.00	0.00	78,172.30	0.00	0.00	0.00	78,172.30	0%	
GRAND TOTAL		0.00	71,632.15	70,194.16	77,573.84	0.00	219,400.15	98,390.79	0.00	98,390.79	219,400.15	0%	

Certified Correct:

 MARICEL B. JANGAO

Certified Correct:

 STEPHANIE P. SALICUMBA

Recommending Approval By:

 Date:

Approved By:

 RANDOLPH B. TORTOLA

This report was generated using the Unified Reporting System;

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