

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of EI 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=(11+12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	8,524,387.16	12,382,881.88	0.00	0.00	20,907,269.04	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	33,334,780.35	0.00	0.00	0.00	0.00	18,533,258.16	14,801,502.19	0.00	0.00	33,334,760.35	28		
Notice of Cash Allocation (NCA)	8,524,387.16	12,382,881.88	0.00	0.00	20,907,269.04	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	33,334,780.35	0.00	0.00	0.00	0.00	18,533,258.16	14,801,502.19	0.00	0.00	33,334,760.35			
MDS Checks Issued	0.00	101,705.83	0.00	0.00	101,705.83	0.00	125,505.87	0.00	0.00	125,505.87	0.00	0.00	0.00	0.00	0.00	125,505.87	227,211.50	0.00	0.00	0.00	0.00	0.00	227,211.50	0.00	0.00	227,211.50			
Advice to Debit Account	8,524,387.16	12,281,176.25	0.00	0.00	20,805,563.41	10,008,871.00	2,293,314.44	0.00	0.00	12,301,985.44	0.00	0.00	0.00	0.00	0.00	12,301,985.44	33,107,548.85	0.00	0.00	0.00	0.00	18,533,258.16	14,574,290.69	0.00	0.00	33,107,548.85			
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 (CCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,524,387.16	12,382,881.88	0.00	0.00	20,907,269.04	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	33,334,780.35	0.00	0.00	0.00	0.00	18,533,258.16	14,801,502.19	0.00	0.00	33,334,760.35			
NON-CASH DISBURSEMENTS	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94			
Tax Remittance Advances Issued (TRA)	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94			
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, 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	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,128,181.94	0.00	0.00	0.00	0.00	0.00	1,077,004.87	51,177.07	0.00	0.00	1,128,181.94			
GRAND TOTAL	9,601,392.03	12,434,058.95	0.00	0.00	22,035,450.98	10,008,871.00	2,418,820.31	0.00	0.00	12,427,691.31	0.00	0.00	0.00	0.00	0.00	12,427,691.31	34,462,942.29	0.00	0.00	0.00	0.00	19,610,263.03	14,852,679.26	0.00	0.00	34,462,942.29			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	34,463,181.94	34,463,181.94
NCA	0.00	33,335,000.00	33,335,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,128,181.94	1,128,181.94
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	0.00	34,463,181.94	34,463,181.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	34,462,942.29	34,462,942.29
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, BT, Dosa 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	0.00	239.65	239.65
Total Disbursements Program	0.00	34,463,181.94	34,463,181.94
Less: *Actual Disbursements	0.00	34,462,942.29	34,462,942.29
(Over)/Under spending	0.00	239.65	239.65

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

Certified Correct:

 Date: _____

Recommending Approval:

 Date: _____

Approved by:

 RANDOLPH B. TORTOLA
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	9	10	11e(7+8+9+10)	12	13	14	15	16										17e(11+16)		18e(8+17)
CASH DISBURSEMENTS	30,622,606.33	344,796.11	0.00	0.00	30,967,402.44	28,135.66	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	32,060,339.65	0.00	0.00	0.00	0.00	30,650,742.01	1,406,597.64	0.00	0.00	32,060,339.65	
Notice of Cash Allocation (NCA)	26,504,508.33	344,796.11	0.00	0.00	26,849,304.44	28,135.66	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	27,942,236.65	0.00	0.00	0.00	0.00	26,532,642.01	1,406,597.64	0.00	0.00	27,942,236.65	
MDS Checks Issued	1,171,431.04	98,326.67	0.00	0.00	1,269,757.71	0.00	39,564.46	0.00	0.00	39,564.46	0.00	0.00	0.00	0.00	0.00	39,564.46	1,306,322.17	0.00	0.00	0.00	0.00	1,171,431.04	137,891.13	0.00	0.00	1,306,322.17	
Advice to Debit Account	25,333,075.29	246,469.44	0.00	0.00	25,579,544.73	28,135.66	1,026,237.07	0.00	0.00	1,053,372.75	0.00	0.00	0.00	0.00	0.00	1,053,372.75	26,632,917.48	0.00	0.00	0.00	0.00	25,361,210.97	1,271,706.51	0.00	0.00	26,632,917.48	
Notice of Transfer Allocations (NTA)	4,118,100.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	4,118,100.00	
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
Advice to Debit Account	4,118,100.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	0.00	4,118,100.00	0.00	0.00	0.00	4,118,100.00	
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
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
TOTAL CASH DISBURSEMENTS	30,622,606.33	344,796.11	0.00	0.00	30,967,402.44	28,135.66	1,064,801.53	0.00	0.00	1,092,937.21	0.00	0.00	0.00	0.00	0.00	1,092,937.21	32,060,339.65	0.00	0.00	0.00	0.00	30,650,742.01	1,406,597.64	0.00	0.00	32,060,339.65	
NON-CASH DISBURSEMENTS	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85	
Tax Remittance Advice Issued (TRA)	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85	
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
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. 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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,071,606.75	66,496.15	0.00	0.00	1,138,102.90	0.00	55,130.95	0.00	0.00	55,130.95	0.00	0.00	0.00	0.00	0.00	55,130.95	1,193,233.85	0.00	0.00	0.00	0.00	1,071,606.75	121,627.10	0.00	0.00	1,193,233.85	
GRAND TOTAL	31,694,213.08	411,292.26	0.00	0.00	32,105,505.34	28,135.66	1,119,932.48	0.00	0.00	1,148,068.16	0.00	0.00	0.00	0.00	0.00	1,148,068.16	33,253,573.50	0.00	0.00	0.00	0.00	31,722,348.76	1,531,224.74	0.00	0.00	33,253,573.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	34,463,181.94	33,253,333.85	67,716,515.79
NCA	33,336,000.00	27,942,000.00	61,277,000.00
NTA	0.00	4,118,100.00	4,118,100.00
Working Fund	0.00	0.00	0.00
TRA	1,128,181.94	1,193,233.85	2,321,415.79
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	34,463,181.94	33,253,333.85	67,716,515.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,462,942.29	33,253,573.30	67,716,515.59
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 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, BT, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	239.65	(239.45)	0.20
Total Disbursements Program	34,463,181.94	33,253,333.85	67,716,515.79
Less: *Actual Disbursements	34,462,942.29	33,253,573.50	67,716,515.79
(Over)/Under spending	239.65	(239.65)	0.00

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

Certified Correct:

 MARICELA UNGAO
 Date: _____

Recommending Approval:

 Date: _____

Approved By:

 RANDOLPH B. TORTOLA
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UAACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total			Remarks					
	PS	MOOE	PhEx	OO	TOTAL	PS	MOOE	PhEx	OO	Sub-Total	PS	MOOE	PhEx	OO	Sub-Total		TOTAL	PS	MOOB	OO	TOTAL	PS	MOOB		PhEx	OO	TOTAL		
1	2	3	4	5	6(7+8+9+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	24,920,583.88	167,022.17	0.00	0.00	25,087,555.85	97,807.09	785,837.06	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	25,971,000.00	25,018,340.77	952,659.23	0.00	0.00	25,971,000.00			
Notice of Cash Allocation (NCA)	24,920,583.88	167,022.17	0.00	0.00	25,087,555.85	97,807.09	785,837.06	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	25,971,000.00	25,018,340.77	952,659.23	0.00	0.00	25,971,000.00			
MDS Checks Issued	358,082.11	36,929.44	0.00	0.00	395,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,011.55	0.00	0.00	0.00	395,011.55	358,082.11	36,929.44	0.00	0.00	395,011.55			
Advice to Debit Account	24,562,451.57	130,092.73	0.00	0.00	24,692,544.30	97,807.09	785,837.06	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,875,988.45	0.00	0.00	0.00	25,875,988.45	24,660,258.66	915,729.79	0.00	0.00	25,575,988.45			
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	24,920,583.88	167,022.17	0.00	0.00	25,087,555.85	97,807.09	785,837.06	0.00	0.00	883,444.15	0.00	0.00	0.00	0.00	0.00	883,444.15	25,971,000.00	0.00	0.00	0.00	25,971,000.00	25,018,340.77	952,659.23	0.00	0.00	25,971,000.00			
NON-CASH DISBURSEMENTS	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	1,377,528.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00			
Tax Remittance Advice Issued (TRA)	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	1,377,528.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00			
Non-Cash Awardment 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	
Reimbursement 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 (e.g. TEF, BTR, Documentarily 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	1,236,288.90	100,061.02	0.00	0.00	1,336,349.92	0.00	41,178.08	0.00	0.00	41,178.08	0.00	0.00	0.00	0.00	0.00	41,178.08	1,377,528.00	0.00	0.00	0.00	1,377,528.00	1,236,288.90	141,239.10	0.00	0.00	1,377,528.00			
GRAND TOTAL	26,156,822.56	267,083.19	0.00	0.00	26,423,905.77	97,807.09	826,815.14	0.00	0.00	924,622.23	0.00	0.00	0.00	0.00	0.00	924,622.23	27,348,528.00	0.00	0.00	0.00	27,348,528.00	26,254,629.87	1,093,898.33	0.00	0.00	27,348,528.00			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,718,515.79	27,348,528.00	95,065,043.79
NCA	81,277,000.00	25,971,000.00	87,248,000.00
NTA	4,118,100.00	0.00	4,118,100.00
Working Fund	0.00	0.00	0.00
TRA	2,321,415.79	1,377,528.00	3,698,943.79
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	87,718,515.79	27,348,528.00	95,065,043.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	87,718,515.79	27,348,528.00	95,065,043.79
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
Reimbursement 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
Adjustments (e.g. cancelled/return checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	87,718,515.79	27,348,528.00	95,065,043.79
Less: *Actual Disbursements	87,718,515.79	27,348,528.00	95,065,043.79
(Over)/Under spending	0.00	0.00	0.00

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


 Date: _____
 Mark B. JANSAO
 Date: _____

Recommending Approval: _____
 Date: _____


 Date: _____
 Joseph B. TORTOLA
 Date: _____

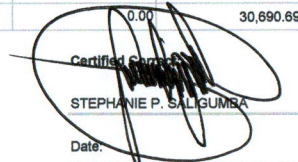
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	
Non-Revenue Collections/Other Receipts		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	
Cash Receipts		0.00	21,922.70	0.00	0.00	0.00	21,922.70	21,922.70	0.00	21,922.70	21,922.70	0 %	
Others		0.00	21,922.70	0.00	0.00	0.00	21,922.70	21,922.70	0.00	21,922.70	21,922.70	0 %	
Advances to Officers and Employees	1990104000	0.00	13,191.88	0.00	0.00	0.00	13,191.88	13,191.88	0.00	13,191.88	13,191.88	0 %	
Pag-IBIG - Civilian	5010302001	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
PhilHealth - Civilian	5010303001	0.00	1,213.82	0.00	0.00	0.00	1,213.82	1,213.82	0.00	1,213.82	1,213.82	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	7,117.00	0.00	0.00	0.00	7,117.00	7,117.00	0.00	7,117.00	7,117.00	0 %	
Non-Cash Receipts		0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
Collections effected through outright deductions from claims		0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0.00	0.00	0.00	8,767.99	0 %	
GRAND TOTAL		0.00	30,690.69	0.00	0.00	0.00	30,690.69	21,922.70	0.00	21,922.70	30,690.69	0 %	


Certified Correct:

 MARICEL B. JANGAO
 Date:

Certified Correct:

 STEPHANIE P. SALIGUMBA
 Date:

Recommending Approval By:

 Date:

Approved By:

 RANDOLPH B. TORTOLA
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	
Loans collection (Provident Loan)		0.00	1,085,472.26	0.00	0.00	0.00	1,085,472.26	0.00	1,085,472.26	1,085,472.26	1,085,472.26	0 %	
Interest Income (Provident Loan)		0.00	185,493.40	0.00	0.00	0.00	185,493.40	0.00	185,493.40	185,493.40	185,493.40	0 %	
Assistance from LGUs		0.00	3,086,180.00	0.00	0.00	0.00	3,086,180.00	0.00	3,086,180.00	3,086,180.00	3,086,180.00	0 %	
GRAND TOTAL		0.00	4,357,145.66	0.00	0.00	0.00	4,357,145.66	0.00	4,357,145.66	4,357,145.66	4,357,145.66	0 %	

Certified Correct:

 MARICEL B. UANGAO

Certified Correct:

 STEPHANIE P. SALISIMBA

Recommending Approval By:

Approved By:

 RANDOLPH B. TORTOLA

Date: _____

Date: _____

Date: _____

Date: _____

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : April 7, 2026 8:42 AM;

Date of initial submission : April 7, 2026 12:35 AM;

Date of final submission : April 7, 2026 12:35 AM