

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
Notice of Cash Allocation (NCA)	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
MDS Checks Issued	20,289.59	287,858.62	0.00	0.00	308,148.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,148.21	0.00	0.00	0.00	0.00	20,289.59	287,858.62	0.00	0.00	308,148.21	
Advice to Debit Account	26,827,730.91	5,072,111.49	0.00	0.00	31,899,842.40	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	34,737,286.40	0.00	0.00	0.00	0.00	26,827,730.91	5,640,176.36	0.00	2,289,381.13	34,737,286.40	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,848,020.50	5,359,970.11	0.00	0.00	32,207,990.61	0.00	568,064.87	0.00	2,289,381.13	2,837,446.00	0.00	0.00	0.00	0.00	0.00	2,837,446.00	35,045,436.61	0.00	0.00	0.00	0.00	26,848,020.50	5,928,034.98	0.00	2,289,381.13	35,045,436.61	
NON-CASH DISBURSEMENTS	1,255,019.66	389,084.90	0.00	0.00	1,844,104.48	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
Tax Remittance Advice Issued (TRA)	1,255,019.66	389,084.90	0.00	0.00	1,844,104.48	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
Non-Cash Assignment 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. 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	
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, BTT-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	1,255,019.66	389,084.90	0.00	0.00	1,844,104.48	0.00	0.00	0.00	206,304.71	240,351.90	0.00	0.00	0.00	0.00	0.00	240,351.90	1,884,456.36	0.00	0.00	0.00	0.00	1,255,019.66	423,131.99	0.00	206,304.71	1,884,456.36	
GRAND TOTAL	28,103,040.16	5,749,054.91	0.00	0.00	33,852,095.07	0.00	602,112.06	0.00	2,475,685.84	3,077,797.90	0.00	0.00	0.00	0.00	0.00	3,077,797.90	36,929,892.97	0.00	0.00	0.00	0.00	28,103,040.16	6,351,166.97	0.00	2,475,685.84	36,929,892.97	

SUMMARY		Previous Report		This Month		As at Date	
Particulars	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received		95,065,043.79	36,930,456.36	131,995,500.15			
NCA		87,248,000.00	35,048,000.00	122,296,000.00			
NTA		4,116,100.00	0.00	4,116,100.00			
Working Fund		0.00	0.00	0.00			
TRA		3,698,943.79	1,884,456.36	5,583,400.15			
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		95,065,043.79	36,930,456.36	131,995,500.15			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		95,065,043.79	36,929,892.97	131,994,896.78			
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, BTT, Docs Stamp, etc.)		0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		0.00	563.39	563.39			
Total Disbursements Program		95,065,043.79	36,930,456.36	131,995,500.15			
Less: * Actual Disbursements		95,065,043.79	36,929,892.97	131,994,896.78			
(Over)/Under spending		0.00	563.39	563.39			
Notes: * The use of NTA is discouraged							
Notes: ** Amounts should tally with the grand total disbursement (column 27).							

Recommending Approval:

Date:

Approved by:

RANDOLPH B. TORTOLA

Date:

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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

Recommending Approval _____
Date _____

Approved By: 
 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
Regular Agency Fund	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Non-Revenue Collections/Other Receipts			0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%		
Cash Receipts			0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%		
Others			0.00	21,922.70	76,653.52	0.00	0.00	98,576.22	98,576.22	0.00	98,576.22	98,576.22	0%		
Advances to Officers and Employees			0.00	21,922.70	76,653.52	0.00	0.00	98,576.22	98,576.22	0.00	98,576.22	98,576.22	0%		
Miscellaneous Income			0.00	13,191.88	2,000.00	0.00	0.00	15,191.88	98,576.22	0.00	98,576.22	98,576.22	0%		
Clothing/Uniform Allowance - Civilian			0.00	0.00	4,065.65	0.00	0.00	4,065.65	15,191.88	0.00	15,191.88	15,191.88	0%		
Pag-IBIG - Civilian			0.00	0.00	7,000.00	0.00	0.00	7,000.00	4,065.65	0.00	4,065.65	4,065.65	0%		
PhilHealth - Civilian			0.00	400.00	0.00	0.00	0.00	400.00	7,000.00	0.00	7,000.00	7,000.00	0%		
Traveling Expenses - Local			0.00	1,213.82	0.00	0.00	0.00	1,213.82	400.00	0.00	400.00	400.00	0%		
Semi-Expandable Machinery and Equipment Expenses			0.00	0.00	900.00	0.00	0.00	900.00	1,213.82	0.00	1,213.82	1,213.82	0%		
Communications Equipment			0.00	0.00	20,253.57	0.00	0.00	20,253.57	900.00	0.00	900.00	900.00	0%		
Other Supplies and Materials Expenses			0.00	0.00	42,381.07	0.00	0.00	42,381.07	20,253.57	0.00	20,253.57	20,253.57	0%		
Electricity Expenses			0.00	7,117.00	0.00	0.00	0.00	7,117.00	42,381.07	0.00	42,381.07	42,381.07	0%		
Non-Cash Receipts			0.00	0.00	53.23	0.00	0.00	53.23	7,117.00	0.00	7,117.00	7,117.00	0%		
Collections effected through outright deductions from claims			0.00	8,767.99	11,137.18	0.00	0.00	19,905.17	53.23	0.00	19,905.17	19,905.17	0%		
Cash - Constructive Income Remittance			0.00	8,767.99	4,137.18	0.00	0.00	12,905.17	0.00	0.00	12,905.17	12,905.17	0%		
Medical Allowance			0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0%		
GRAND TOTAL			0.00	30,690.69	87,790.70	0.00	0.00	118,481.39	98,576.22	0.00	98,576.22	118,481.39	0%		

Certified Correct: 
MARTCEB B. JANGAO
Date: _____
Date Printed: July 8, 2026 10:04 AM

Certified Correct: 
STEPHANIE P. SAQUIMBA
Date: _____
Date of initial submission: July 8, 2026 9:51 AM

Recommending Approval By: _____
Date: _____
Date of final submission: July 8, 2026 9:51 AM

Approved By: 
KANDOLPH B. TORTOLA
Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/5)	
Trust Receipts	2	3	4	5	6	7							14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	4,357,145.66	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	
Loans collection (Provident Loan)		0.00	4,357,145.66	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	
Interest Income (Provident Loan)		0.00	1,086,472.26	1,244,432.10	0.00	0.00	2,329,904.36	0.00	2,329,904.36	2,329,904.36	2,329,904.36	0 %	
Assistance from LGUs		0.00	186,483.40	186,581.49	0.00	0.00	372,074.89	0.00	372,074.89	372,074.89	372,074.89	0 %	
Travel Expenses		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	1,456,233.59	0.00	0.00	5,813,399.25	0.00	5,813,399.25	5,813,399.25	5,813,399.25	0 %	

Certified Correct:

MARCELO JANGAO

Date:

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Certified Correct:

STEPHEN P. SANCHEZ

Date:

Date Printed : July 8, 2026 10:07 AM;

Date of initial submission : July 8, 2026 9:51 AM;

Date:

Date of final submission : July 8, 2026 9:51 AM

Recommending Approval By:

RANDOLPH B. TORTOLA

Date: