

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of E/ Salvador City
Organization Code (UACB)	: 07 001 060007
Fund Cluster	: 01 - Regular Agency Fund

(e.g. UACB 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	MODE	FinEx	CO	TOTAL		PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(3+4+5)		7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,658,272.48	24,854,953.54	0.00	0.00	0.00	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48							
Notice of Cash Allocation (NCA)	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,658,272.48	24,854,953.54	0.00	0.00	0.00	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48							
MOS Checks Issued	78,527.52	198,805.34	0.00	0.00	277,132.86		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,132.86	78,527.52	0.00	0.00	0.00	78,527.52	198,805.34	0.00	0.00	277,132.86							
Advice to Cash Account	24,796,426.02	4,584,713.80	0.00	0.00	28,381,139.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381,139.82	24,796,426.02	0.00	0.00	0.00	24,796,426.02	4,584,713.80	0.00	0.00	28,381,139.82							
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							
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							
Advice to Cash 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							
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
TOTAL CASH DISBURSEMENTS	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,658,272.48	24,854,953.54	0.00	0.00	0.00	24,854,953.54	4,793,316.84	0.00	0.00	28,658,272.48							
NON-CASH DISBURSEMENTS	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,025.89	1,562,008.00	0.00	0.00	0.00	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89							
Tax Remittances/Advances Issued (TRA)	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,025.89	1,562,008.00	0.00	0.00	0.00	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89							
Non-Cash Advances/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							
Disbursements effected through category 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							
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							
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							
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							
Others (TSP, B77-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							
TOTAL NON-CASH DISBURSEMENTS	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,025.89	1,562,008.00	0.00	0.00	0.00	1,562,008.00	212,017.89	0.00	0.00	1,584,025.89							
GRAND TOTAL	26,416,961.54	5,005,334.63	0.00	0.00	31,222,296.17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,222,296.17	26,416,961.54	0.00	0.00	0.00	26,416,961.54	5,005,334.63	0.00	0.00	31,222,296.17							

DISBURSEMENT	Particulars	Previous Report	This Month	As at Date
	(£)	(£)		
Total Disbursement Authorities Received		242,420,080.19	31,491,223.69	273,911,303.88
NCA		228,332,000.00	28,827,000.00	255,269,000.00
NTA		10,362,198.00	0.00	10,362,198.00
Working Fund				0.00
TRA				0.00
CDC		8,725,682.19	1,584,223.69	10,289,805.88
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		242,420,080.19	31,491,223.69	273,911,303.88
Less:				
Lapsed HGA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		242,420,080.19	31,222,298.17	273,642,378.36
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
Unsettled damages and similar claims		0.00	0.00	0.00
Others (e.g. T&E, BTL, Cross Billing, etc.)		0.00	0.00	0.00
Add/ Less: Adjustments (e.g. non-refundable checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	286,727.82	286,727.82
Total Disbursements Program		242,420,080.19	31,491,223.69	273,911,303.88
Less: Actual Disbursements		242,420,080.19	31,222,298.17	273,642,378.36
Over/Under spending			286,727.82	286,727.82

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

Certified Correct:
NANCY L. JANGAO

Dele

Recommending Approval:

Date:

Approved By: _____

RANDOLPH B. TORTOL

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of B Salvador City
Organization Code (UACS) : 01 001 0010001
Fund Cluster : 01 - Regular Agency Fund
(u.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Guesthouse 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	PODs	CO	TOTAL	PS	MOOE	PODs	CO	Sub-Total	PS	MOOE	PODs	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	PODs	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(=12+13+14+15)	17(=1+16)	18(=17)	19	20	21	22(=19+20+21)	23	24	25	26	27(=23+24+25+26)	28					
CASH-DISBURSEMENTS	25,233,181.37	3,020,714.25	0.00	0.00	28,253,875.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,233,875.62	0.00	0.00	0.00	0.00	25,233,181.37	3,020,714.25	0.00	0.00	28,233,875.62							
Notice of Cash Allocation (NCA)	25,233,181.37	3,020,714.25	0.00	0.00	28,253,875.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,233,875.62	0.00	0.00	0.00	0.00	25,233,181.37	3,020,714.25	0.00	0.00	28,233,875.62							
MOE Checks Issued	23,805.08	1,47,081.28	0.00	0.00	1,70,886.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,70,886.34	0.00	0.00	0.00	0.00	23,805.08	1,47,081.28	0.00	0.00	1,70,886.34							
Advance to Debt Account	25,179,358.29	2,873,852.88	0.00	0.00	28,053,211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,053,211.17	0.00	0.00	0.00	0.00	25,179,358.29	2,873,852.88	0.00	0.00	28,053,211.17							
Notice of Transfer Allocation (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							
MOE 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							
Advance to Debt 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							
Working Fund for TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
TOTAL CASH DISBURSEMENTS	25,233,181.37	3,020,714.25	0.00	0.00	28,253,875.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,233,875.62	0.00	0.00	0.00	0.00	25,233,181.37	3,020,714.25	0.00	0.00	28,233,875.62							
NON-CASH DISBURSEMENTS	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81							
Tax Remittance Advance Issued (TRA)	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81							
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
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							
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							
Unliquidated 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							
Others (e.g. TDF, 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							
TOTAL NON-CASH DISBURSEMENTS	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,509.81	0.00	0.00	0.00	0.00	1,343,789.09	208,720.72	0.00	0.00	1,452,509.81							
GRAND TOTAL	26,446,950.46	3,229,434.97	0.00	0.00	29,676,385.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,676,385.43	0.00	0.00	0.00	0.00	26,446,950.46	3,229,434.97	0.00	0.00	29,676,385.43							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	273,911,103.68	26,421,908.81	300,333,012.49
NCA	263,259,000.00	27,899,000.00	291,158,000.00
NTA	10,362,198.00	0.00	10,362,198.00
Working Fund	0.00	0.00	0.00
TRA	10,289,905.68	1,452,908.81	11,742,814.49
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	273,911,103.68	26,421,908.81	300,333,012.49
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Unliquidated NCA	273,642,576.36	26,676,385.43	300,318,961.79
Disbursements	0.00	0.00	0.00
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
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TDF, BTI, Cash Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	268,727.52	(264,679.62)	13,881.90
Total Disbursements Program	273,911,103.68	26,421,908.81	300,333,012.49
Less: "Actual" Disbursements	273,642,576.36	26,676,385.43	300,318,961.79
Over/Under spending	268,727.52	(264,679.62)	13,881.90

Notes: ** The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Chief of Office
[Signature]
Date

Recommending Approval

Date

[Signature]
[Name]
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0010007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	PinEx	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=(12+13+14+15)	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	26,028,297.80	3,888,390.15	0.00	0.00	0.00	26,916,687.75	0.00	33,772.50	0.00	0.00	33,772.50	0.00	0.00	0.00	0.00	0.00	33,772.50	29,950,460.25	0.00	0.00	0.00	0.00	26,028,297.80	3,922,162.65	0.00	0.00	29,950,460.25					
Notice of Cash Allocation (NCA)	25,586,686.25	3,888,390.15	0.00	0.00	0.00	27,478,079.40	0.00	33,772.50	0.00	0.00	33,772.50	0.00	0.00	0.00	0.00	0.00	33,772.50	27,511,851.90	0.00	0.00	0.00	0.00	25,586,686.25	3,922,162.65	0.00	0.00	27,511,851.90					
MDS Checks Issued	91,747.86	312,793.28	0.00	0.00	0.00	404,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,540.94	0.00	0.00	0.00	0.00	91,747.86	312,793.28	0.00	0.00	404,540.94					
Advice to Debit Account	23,487,941.59	3,575,598.87	0.00	0.00	0.00	27,073,538.46	0.00	33,772.50	0.00	0.00	33,772.50	0.00	0.00	0.00	0.00	0.00	33,772.50	27,107,310.96	0.00	0.00	0.00	0.00	23,487,941.59	3,608,369.37	0.00	0.00	27,107,310.96					
Notice of Transfer Allocations (NTA)	2,436,608.35	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	2,436,608.35					
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	2,436,608.35	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	0.00	2,436,608.35	0.00	0.00	0.00	2,436,608.35					
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	26,028,297.80	3,888,390.15	0.00	0.00	0.00	26,916,687.75	0.00	33,772.50	0.00	0.00	33,772.50	0.00	0.00	0.00	0.00	0.00	33,772.50	29,950,460.25	0.00	0.00	0.00	0.00	26,028,297.80	3,922,162.65	0.00	0.00	29,950,460.25					
NON-CASH DISBURSEMENTS	1,267,731.42	127,466.75	0.00	0.00	0.00	1,395,231.17	0.00	1,777.50	0.00	0.00	1,777.50	0.00	0.00	0.00	0.00	0.00	1,777.50	1,397,008.67	0.00	0.00	0.00	0.00	1,267,731.42	128,277.25	0.00	0.00	1,397,008.67					
Tax Remittance Advice Issued (TRA)	1,267,731.42	127,466.75	0.00	0.00	0.00	1,395,231.17	0.00	1,777.50	0.00	0.00	1,777.50	0.00	0.00	0.00	0.00	0.00	1,777.50	1,397,008.67	0.00	0.00	0.00	0.00	1,267,731.42	128,277.25	0.00	0.00	1,397,008.67					
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, 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				
TOTAL NON-CASH DISBURSEMENTS	1,267,731.42	127,466.75	0.00	0.00	0.00	1,395,231.17	0.00	1,777.50	0.00	0.00	1,777.50	0.00	0.00	0.00	0.00	0.00	1,777.50	1,397,008.67	0.00	0.00	0.00	0.00	1,267,731.42	128,277.25	0.00	0.00	1,397,008.67					
GRAND TOTAL	27,296,029.22	4,015,856.90	0.00	0.00	0.00	31,311,918.92	0.00	35,550.00	0.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	35,550.00	31,347,468.92	0.00	0.00	0.00	0.00	27,296,029.22	4,051,439.90	0.00	0.00	31,347,468.92					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	303,332,613.69	31,333,617.02	334,666,230.71
NCA	261,226,000.00	27,496,000.00	308,726,000.00
NTA	10,362,196.00	2,436,608.35	12,800,806.35
Working Fund	0.00	0.00	0.00
TRA	11,742,415.69	1,397,008.67	13,139,424.36
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	303,332,613.69	31,333,617.02	334,666,230.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	303,318,761.79	31,347,468.92	334,666,230.71
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, Dose 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	13,651.90	(13,651.90)	0.00
Total Disbursements Program	303,332,613.69	31,333,617.02	334,666,230.71
Less: *Actual Disbursements	303,318,761.79	31,347,468.92	334,666,230.71
(Over)/Under spending	13,651.90	(13,651.90)	0.00

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

Certified Correct
MARCELO L. YGAO
Date:

Recommending Approval:

Date:

Approved
RANZOLAN B. TORTOLA
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2026

(In Pesos)

Department : Department of Education
 Agency/Entity : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections			-	-	-	-	-	-	-	-			
A.1.1 Cash Revenue			-	-	-	-	-	-	-	-			
Tax			-	-	-	-	-	-	-	-			
Non-Tax			-	-	-	-	-	-	-	-			
A.1.2 Non-Cash Revenue			-	-	-	-	-	-	-	-			
Tax			-	-	-	-	-	-	-	-			
Non-Tax			-	-	-	-	-	-	-	-			
Miscellaneous Income			-	-	-	-	-	-	-	-			
A.2 Non-Revenue Collections/Other Receipts			30,690.69	87,790.70	3,566.21	-	122,047.60	102,142.43	-	46,693.68			
A.2.1 Cash Receipts			21,922.70	76,653.52	3,566.21	-	102,142.43	102,142.43	-	46,693.68			
Others													
Advances for Operating Expenses	1990101000				244.18		244.18	244.18		244.18			
Advances to Officers and Employees	1990104000		13,191.88	2,000.00			15,191.88	15,191.88		15,191.88			
Miscellaneous Income	4069999000				1,992.53		1,992.53	1,992.53					
PAG-IBIG Contributions	5010302000		400.00				400.00	400.00		400.00			
Clothing Allowance	5010204000			7,000.00			7,000.00	7,000.00					
Philhealth Contributions	5010303000		1,213.82				1,213.82	1,213.82		1,213.82			
Mid-Year Bonus	5010216000						-	-		-			
Travel Expenses	5020101000			900.00	1,320.00		2,220.00	2,220.00		2,220.00			
Office Supplies	5020301000			4,065.65	9.50		4,075.15	4,075.15					
Other Supplies and Materials Expenses	5020399000		7,117.00				7,117.00	7,117.00		7,117.00			
Electricity Expenses	5020402000			53.23			53.23	53.23		53.23			
Semi-Expendable Expenses-Office Equipmen	5020321000			20,253.57			20,253.57	20,253.57		20,253.57			
Semi-Expendable Expenses-Communication	5020321007			42,381.07			42,381.07	42,381.07					
A.1.2 Non-Cash Revenue			-	-	-	-	-	-	-	-			
Collections effected through outright deductions from claims			8,767.99	11,137.18	-	-	19,905.17	-		-			
Liquidated Damages	1010409000		8,767.99	4,137.18			12,905.17			-			
Other Bonuses and Allowances	5010216000			7,000.00			7,000.00			-			
TOTAL			30,690.69	87,790.70	3,566.21	-	122,047.60	102,142.43	-	46,693.68	-		

Certified Correct:


 MARIBEL B. JANGAO, CPA
 Chief Accountant

Approved By:


 RANDOLPH B. TORTOLA
 Agency Head

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2026

(In Pesos)

Department : Department of Education
 Agency/Entity : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Fund Cluster : 07-Trust Receipts-Provident Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittan ce 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)	
G.2 Other Trust Receipts Deposited with the National Treasury			-	-	-	-	-	-	-	-			
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			1,270,965.66	1,431,013.59	236,269.53	-	2,938,248.78	-	2,938,248.78	2,938,248.78			
Proceeds from sale of bid documents							-		-	-			
Donations for Disaster Risk Reduction and Management Program							-		-	-			
Other Trust Liabilities							-		-	-			
Loans Collections (from Provident Loan)		1030199000	1,085,472.26	1,244,432.10	234,738.79		2,564,643.15		2,564,643.15	2,564,643.15			
Interest Income (from Provident Loan)		4020221000	185,493.40	186,581.49	1,530.74		373,605.63		373,605.63	373,605.63			
TOTAL			1,270,965.66	1,431,013.59	236,269.53	-	2,938,248.78	-	2,938,248.78	2,938,248.78	-		

Certified Correct:


 MARICEL B. JANGAO, CPA
 Chief Accountant

Approved By:


 RANDOLPH B. TORTOLA
 Agency Head