

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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

Main table with columns: Particulars, Current Year Budget (PS, MOBE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOBE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOBE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOBE, CO, TOTAL), Grand Total (PS, MOBE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement Column 27.

Certified Correct  
[Signature]  
Date:

Recommending Approval:  
\_\_\_\_\_  
Date:

Approved:  
[Signature]  
[Date]

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2024

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of St. Salvador City  
Organization Code (UACS) : 07 001 081007  
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										Current Year's Accounts Payable										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=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28							
CASH DISBURSEMENTS	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02								
Notice of Cash Allocation (NCA)	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02								
MDS Checks Issued	6,103,928.32	89,882.51	0.00	0.00	6,193,810.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193,810.83	0.00	0.00	0.00	0.00	0.00	6,103,928.32	89,882.51	0.00	0.00	6,193,810.83								
Advice to Debit Account	13,104,567.42	3,451,238.77	0.00	0.00	16,555,806.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,555,806.19	0.00	0.00	0.00	0.00	0.00	13,104,567.42	3,451,238.77	0.00	0.00	16,555,806.19								
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						
Service 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02								
NON-CASH DISBURSEMENTS	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16								
Tax Remittance Advice Issued (TRA)	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16								
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 affected through outright deductions from claims (allows benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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, BT, Docs Stamp, 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	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16								
GRAND TOTAL	19,954,621.12	3,736,690.06	0.00	0.00	23,691,311.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,691,311.18	0.00	0.00	0.00	0.00	0.00	19,954,621.12	3,736,690.06	0.00	0.00	23,691,311.18								

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received		161,649,007.73	23,042,694.16	184,691,701.89
NGA		156,830,722.00	22,111,000.00	178,941,722.00
HTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,818,285.73	931,694.16	5,749,979.89
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		161,649,007.73	23,042,694.16	184,691,701.89
Less:		0.00	0.00	0.00
Lapsed NGA Disbursements		0.01	0.01	0.01
Disbursements		161,610,360.70	23,681,311.16	184,691,701.86
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, Docs 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		638,617.02	(638,617.02)	0.00
Total Disbursements Program		161,649,007.73	23,042,694.16	184,691,701.89
Less: *Actual Disbursements		161,610,360.70	23,681,311.16	184,691,701.86
(Over)Under spending		638,617.02	(638,617.02)	0.01

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

Ceferal Chyras  
MARCELO M. ALBINO  
Date: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_

Date: \_\_\_\_\_

Approved: \_\_\_\_\_

RANOLPH B. TORTOLA

Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 081007
Fund Cluster : 01 - Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (\$), This Month (\$), As at Date (\$). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct

Signature of MARGIE M. VINDAO

Date:

Recommending Approval:

Date:

Approved By:

Signature of RANDOLPH B. TORTOLA

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

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	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	
Non-Revenue Collections/Other Receipts		0.00	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	
Cash Receipts		0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Others		0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Basic Salary - Civilian	5010101001	0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Non-Cash Receipts		0.00	204,532.74	11,044.52	0.00	0.00	215,577.26	0.00	0.00	0.00	215,577.26	0 %	
Collections effected through outright deductions from claims		0.00	204,532.74	11,044.52	0.00	0.00	215,577.26	0.00	0.00	0.00	215,577.26	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	204,532.74	4,044.52	0.00	0.00	208,577.26	0.00	0.00	0.00	208,577.26	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %	
<b>GRAND TOTAL</b>		0.00	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	

Certified Correct:  
  
 MARCEL B. JANGAO  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved:  
  
 RANDOLPH B. TORTOLA  
 Date: \_\_\_\_\_

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

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
<b>Trust Receipts</b>		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09		0 %
Proceeds from sale of Bidding Documents		0.00	145,500.00	500.00	0.00	0.00	146,000.00	0.00	145,500.00	145,500.00	146,000.00		0 %
Loans Collections from Provident loan		0.00	510,106.43	977,724.83	0.00	0.00	1,487,831.26	0.00	510,106.43	510,106.43	1,487,831.26		0 %
Interest Income from Provident loan		0.00	96,171.63	197,611.20	0.00	0.00	293,782.83	0.00	96,171.63	96,171.63	293,782.83		0 %
Assistance from LGUs		0.00	0.00	2,280,950.00	0.00	0.00	2,280,950.00	0.00	2,280,950.00	2,280,950.00	2,280,950.00		0 %
Travel Expenses		0.00	0.00	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00	30,600.00	30,600.00		0 %
<b>GRAND TOTAL</b>		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09		0 %

Certified Correct:  
  
 MARICEL B. MANGAO  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved:  
  
 RANDOLPH B. TORTOLA  
 Date: \_\_\_\_\_