

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of BI Salvador City
Organization Code (UACS) : 07 001 001007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. 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, NCA, NTA, Working Fund, TRA, CDC, NCA, 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:
MARCEL B. MANINGAO
Date:

Recommending Approval:
Date:

Acc: [Signature]
RUDOLPH B. TORTOLA
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of III 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.)

Table with columns: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, 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).

Recommending Approval:
Date:

Approved by:
RANDOLPH B. TORTOLA
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 001007
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 Accounts Payable					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	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	30,442,016.47	1,600,741.31	0.00	7,570,099.21	39,612,856.99	0.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	39,656,556.99	0.00	0.00	0.00	0.00	30,442,016.47	1,644,441.31	0.00	7,570,099.21	39,656,556.99					
Notice of Cash Allocation (NCA)	24,634,311.21	1,406,446.57	0.00	7,570,099.21	33,612,856.99	0.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	33,656,556.99	0.00	0.00	0.00	0.00	24,634,311.21	1,452,146.57	0.00	7,570,099.21	33,656,556.99					
MDS Checks Issued	310,403.55	87,035.39	0.00	0.00	397,438.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,438.94	0.00	0.00	0.00	0.00	310,403.55	87,035.39	0.00	0.00	397,438.94					
Advice to Debit Account	24,323,907.66	1,321,411.18	0.00	7,570,099.21	33,215,418.05	0.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	33,259,118.05	0.00	0.00	0.00	0.00	24,323,907.66	1,365,111.18	0.00	7,570,099.21	33,259,118.05					
Notice of Transfer Allocations (NTA)	5,807,705.26	192,284.74	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	5,807,705.26	192,284.74	0.00	0.00	6,000,000.00					
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	5,807,705.26	192,284.74	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	5,807,705.26	192,284.74	0.00	0.00	6,000,000.00					
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					
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	30,442,016.47	1,600,741.31	0.00	7,570,099.21	39,612,856.99	0.00	43,700.00	0.00	0.00	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	39,656,556.99	0.00	0.00	0.00	0.00	30,442,016.47	1,644,441.31	0.00	7,570,099.21	39,656,556.99					
NON-CASH DISBURSEMENTS	880,930.17	184,322.01	0.00	692,541.02	1,727,793.20	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	1,730,093.20	0.00	0.00	0.00	0.00	880,930.17	186,622.01	0.00	692,541.02	1,730,093.20					
Tax Remittance Advice Issued (TRA)	880,930.17	184,322.01	0.00	692,541.02	1,727,793.20	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	1,730,093.20	0.00	0.00	0.00	0.00	880,930.17	186,622.01	0.00	692,541.02	1,730,093.20					
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					
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. 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					
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, 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					
TOTAL NON-CASH DISBURSEMENTS	880,930.17	184,322.01	0.00	692,541.02	1,727,793.20	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	1,730,093.20	0.00	0.00	0.00	0.00	880,930.17	186,622.01	0.00	692,541.02	1,730,093.20					
GRAND TOTAL	31,322,946.64	1,785,063.32	0.00	8,232,640.23	41,340,650.19	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	41,386,650.19	0.00	0.00	0.00	0.00	31,322,946.64	1,831,063.32	0.00	8,232,640.23	41,386,650.19					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	246,660,575.89	41,004,093.20	288,664,669.09
NCA	237,967,722.00	33,274,000.00	271,241,722.00
NTA	0.00	6,000,000.00	6,000,000.00
Working Fund	0.00	0.00	0.00
TRA	7,692,853.89	1,730,093.20	9,422,947.09
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	246,660,575.89	41,004,093.20	288,664,669.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	245,278,018.89	41,386,850.19	288,664,869.08
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, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	382,566.99	(382,566.99)	0.00
Total Disbursements Program	246,660,575.89	0.00	246,660,575.89
Less: *Actual Disbursements	245,278,018.89	0.00	245,278,018.89
(Over)/Under spending	382,567.00	0.00	382,567.00

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

Certified Copy:

MARCO R. NINGAO

Date:

Recommending Approval:

Date:

Approved:

RANDOLPH B. TORTOLA

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	70,331.43	0.00	290,698.26	12,629.57	0.00	12,629.57	290,698.26	0 %	
Non-Revenue Collections/Other Receipts		0.00	204,579.67	15,787.16	70,331.43	0.00	290,698.26	12,629.57	0.00	12,629.57	290,698.26	0 %	
Cash Receipts		0.00	46.93	4,742.64	7,840.00	0.00	12,629.57	12,629.57	0.00	12,629.57	12,629.57	0 %	
Others		0.00	46.93	4,742.64	7,840.00	0.00	12,629.57	12,629.57	0.00	12,629.57	12,629.57	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 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	360.00	0.00	360.00	360.00	0.00	360.00	360.00	0 %	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	7,480.00	0.00	7,480.00	7,480.00	0.00	7,480.00	7,480.00	0 %	
Non-Cash Receipts		0.00	204,532.74	11,044.52	62,491.43	0.00	278,068.69	0.00	0.00	0.00	278,068.69	0 %	
Collections effected through outright deductions from claims		0.00	204,532.74	11,044.52	62,491.43	0.00	278,068.69	0.00	0.00	0.00	278,068.69	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	204,532.74	4,044.52	5,471.73	0.00	214,048.99	0.00	0.00	0.00	214,048.99	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	7,000.00	57,019.70	0.00	64,019.70	0.00	0.00	0.00	64,019.70	0 %	
GRAND TOTAL		0.00	204,579.67	15,787.16	70,331.43	0.00	290,698.26	12,629.57	0.00	12,629.57	290,698.26	0 %	

Certified Correct:

 MARICEL B. JANGAO
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 Date: _____

Approved By:

 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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
Trust Receipts		0.00	751,778.06	3,487,386.03	1,072,896.64	0.00	5,312,060.73	0.00	5,312,060.73	5,312,060.73	5,312,060.73	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	751,778.06	3,487,386.03	1,072,896.64	0.00	5,312,060.73	0.00	5,312,060.73	5,312,060.73	5,312,060.73	0 %	
Proceeds from sale of Bidding Documents		0.00	145,500.00	500.00	48,000.00	0.00	194,000.00	0.00	194,000.00	194,000.00	194,000.00	0 %	
Loans Collections from Provident loan		0.00	510,106.43	977,724.83	859,347.80	0.00	2,347,179.06	0.00	2,347,179.06	2,347,179.06	2,347,179.06	0 %	
Interest Income from Provident loan		0.00	96,171.63	197,611.20	162,511.84	0.00	456,294.67	0.00	456,294.67	456,294.67	456,294.67	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	3,037.00	0.00	33,637.00	0.00	33,637.00	33,637.00	33,637.00	0 %	
GRAND TOTAL		0.00	751,778.06	3,487,386.03	1,072,896.64	0.00	5,312,060.73	0.00	5,312,060.73	5,312,060.73	5,312,060.73	0 %	

Certified Correct:

 MARICE B. JANGAO

Certified Correct:

Recommending Approval By:

Approved By:

 RANDOLPH B. TORTOLA

Date: _____
 Date: _____

Date: _____
 Date: _____