FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable						Current Year's Accounts Payable																	
	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=	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	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	
Notice of Cash Allocation (NCA)	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	
MDS Issued	2,480,450.26	3,401,449.54	0.00	0.00	5,881,899.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881,899.82	0.00	0.00	0.00	0.00	2,480,450.26	3,401,449.54	0.00	0.00	5,881,899.82	
Advice to Debit Account	123,895,902.78	5,237,881.12	0.00	0.00	129,133,783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,133,783.90	0.00	0.00	0.00	0.00	123,895,902.78	5,237,881.12	0.00	0.00	129,133,783.90	
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 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	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,995,683.72	0.00	0.00	0.00	0.00	126,356,353.06	8,639,330.66	0.00	0.00	134,995,683.72	
NON-CASH DISBURSEMENTS	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	
Tax Remittance Advices Issued (TRA)	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	
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	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,030.46	0.00	0.00	0.00	0.00	3,413,944.08	213,086.38	0.00	0.00	3,627,030.46	
GRAND TOTAL	129,770,297.14	8,852,417.04	0.00	0.00	138,622,714.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,622,714.18	0.00	0.00	0.00	0.00	129,770,297.14	8,852,417.04	0.00	0.00	138,622,714.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,016,096,860.35	137,191,640.25	1,153,288,536.61
NCA	984,957,950.00	133,564,629.79	1,118,522,579.79
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,138,940.35	3,627,030.46	34,765,970.82
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	1,016,096,860.35	137,191,640.25	1,153,288,536.61
Less:	0.00	0.00	0.00
Lapsed NCA	20,621,731.33	0.00	20,621,731.33
Disbursements**	994,644,085.10	138,622,714.18	1,132,666,799.28
Less: / Cash Disbursements	0.00	0.00	0.00
Disbu 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,431,073.93	(1,431,073.93)	0.00
Total Disbursements Program	1,016,096,860.35	137,191,640.25	1,153,288,536.61
Less: *Actual Disbursements	994,644,085.10	138,622,714.18	1,132,666,799.28
(Over)/Under spending	22,052,805.26	(1,431,073.93)	20,621,731.33

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

Certified Correct by:
KIT[illegible] V. ACUNA
Administrative Assistant II
Date: January 7, 2026

Recommending Approval:
HERALD MARSON B. TOLENTINO, PhD
Division Accountant
Date: January 7, 2026

Approved By:
LEILANI SAMSON CUNANAN, CESO V
School Division Superintendent
Date: January 7, 20[illegible]

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : January 7, 2026 11:30 AM; Date of initial submission : January 7, 2026 11:26 AM; Date of final submission : January 7, 2026 11:26 AM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable						Current Year's Accounts Payable																	
	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=	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	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	
Notice of Cash Allocation (NCA)	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	
MDS Ch[illegible]nd	110,528.58	678,984.03	0.00	0.00	789,512.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,512.61	0.00	0.00	0.00	0.00	110,528.58	678,984.03	0.00	0.00	789,512.61	
Advic[illegible]ount	117,846,899.91	550,162.87	0.00	0.00	118,397,062.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,397,062.78	0.00	0.00	0.00	0.00	117,846,899.91	550,162.87	0.00	0.00	118,397,062.78	
Notice o[illegible]llocations (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 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	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,186,575.39	0.00	0.00	0.00	0.00	117,957,428.49	1,229,146.90	0.00	0.00	119,186,575.39	
NON-CASH DISBURSEMENTS	3,558,852.01	206,343.37	0.00	0.00	3,765,195.38	1,783.01	0.00	0.00	0.00	1,783.01	0.00	0.00	0.00	0.00	0.00	1,783.01	3,766,978.39	0.00	0.00	0.00	0.00	3,560,635.02	206,343.37	0.00	0.00	3,765,978.39	
Tax Remittance Advices Issued (TRA)	3,558,852.01	206,343.37	0.00	0.00	3,765,195.38	1,783.01	0.00	0.00	0.00	1,783.01	0.00	0.00	0.00	0.00	0.00	1,783.01	3,766,978.39	0.00	0.00	0.00	0.00	3,560,635.02	206,343.37	0.00	0.00	3,765,978.39	
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 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	
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 (e.g. 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	3,558,852.01	206,343.37	0.00	0.00	3,765,195.38	1,783.01	0.00	0.00	0.00	1,783.01	0.00	0.00	0.00	0.00	0.00	1,783.01	3,766,978.39	0.00	0.00	0.00	0.00	3,560,635.02	206,343.37	0.00	0.00	3,765,978.39	
GRAND TOTAL	121,516,280.50	1,435,490.27	0.00	0.00	122,951,770.77	1,783.01	0.00	0.00	0.00	1,783.01	0.00	0.00	0.00	0.00	0.00	1,783.01	122,953,553.78	0.00	0.00	0.00	0.00	121,518,063.51	1,435,490.27	0.00	0.00	122,953,553.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	897,905,646.97	118,191,243.39	1,016,096,890.36
NCA	870,533,885.00	114,424,265.00	984,957,950.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,371,961.97	3,766,978.39	31,138,940.36
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	897,905,646.97	118,191,243.39	1,016,096,890.36
Less:	0.00	0.00	0.00
Lapsed NCA	20,621,731.33	0.00	20,621,731.33
Disbursem[illegible]	871,090,531.32	122,953,553.78	994,044,085.10
Less: [illegible]sh Disbursements	0.00	0.00	0.00
Disbu[illegible]cted 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,193,384.32	(4,762,310.39)	1,431,073.93
Total Disbursements Program	897,905,646.97	118,191,243.39	1,016,096,890.36
Less: *Actual Disbursements	871,090,531.32	122,953,553.78	994,044,085.10
(Over)/Under spending	26,815,115.65	(4,762,310.39)	22,052,805.26

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

Certified Correct:
KIT COLLETE V. ACUNA
Administrative Assistant
Date: December 5, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO
Division Accountant
Date: December 5, 2025

Approved By:
LEILANI SAMSON CUNANAN, CESO V.
Schools Division Superintendent
Date: December 5, 2025

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Meloios City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	68,229,853.39	9,255,096.20	0.00	0.00	77,484,949.59	10,740.09	0.00	0.00	0.00	10,740.09	0.00	0.00	0.00	0.00	0.00	10,740.09	77,495,689.68	0.00	0.00	0.00	0.00	68,240,593.48	9,255,096.20	0.00	0.00	77,495,689.68	
Notice of Cash Allocation (NCA)	68,229,853.39	9,255,096.20	0.00	0.00	77,484,949.59	10,740.09	0.00	0.00	0.00	10,740.09	0.00	0.00	0.00	0.00	0.00	10,740.09	77,495,689.68	0.00	0.00	0.00	0.00	68,240,593.48	9,255,096.20	0.00	0.00	77,495,689.68	
MDS C ued	1,033,673.75	7,691,690.94	0.00	0.00	8,725,364.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725,364.70	0.00	0.00	0.00	0.00	1,033,673.76	7,691,690.94	0.00	0.00	8,725,364.70	
Advi count	67,196,179.63	1,563,405.26	0.00	0.00	68,759,584.89	10,740.09	0.00	0.00	0.00	10,740.09	0.00	0.00	0.00	0.00	0.00	10,740.09	68,770,324.98	0.00	0.00	0.00	0.00	67,206,919.72	1,563,405.26	0.00	0.00	68,770,324.98	
Notice of 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 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	68,229,853.39	9,255,096.20	0.00	0.00	77,484,949.59	10,740.09	0.00	0.00	0.00	10,740.09	0.00	0.00	0.00	0.00	0.00	10,740.09	77,495,689.68	0.00	0.00	0.00	0.00	68,240,593.48	9,255,096.20	0.00	0.00	77,495,689.68	
NON-CASH DISBURSEMENTS	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	
Tax Remittance Advices Issued (TRA)	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	
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	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,347.49	0.00	0.00	0.00	0.00	2,873,026.75	250,318.73	0.00	0.00	3,123,347.49	
GRAND TOTAL	71,102,882.15	9,505,414.93	0.00	0.00	80,608,297.08	10,740.09	0.00	0.00	0.00	10,740.09	0.00	0.00	0.00	0.00	0.00	10,740.09	80,619,037.17	0.00	0.00	0.00	0.00	71,113,622.24	9,505,414.93	0.00	0.00	80,619,037.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	811,093,226.48	86,812,421.49	897,905,646.97
NCA	786,844,811.00	83,689,074.00	870,533,885.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	24,248,414.48	3,123,347.49	27,371,761.97
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	811,093,226.48	86,812,421.49	897,905,646.97
Less:	0.00	0.00	0.00
Lapsed NCA	20,621,731.33	0.00	20,621,731.33
Disbursements	790,471,494.15	80,619,037.17	871,090,531.32
Less: Of sh Disbursements	0.00	0.00	0.00
Disbu cted 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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,193,384.32	6,193,384.32
Total Disbursements Program	811,093,226.48	86,812,421.49	897,905,646.97
Less: *Actual Disbursements	790,471,494.15	80,619,037.17	871,090,531.32
(Over)/Under spending	20,621,731.33	6,193,384.32	26,816,115.65

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

Certified Correct:
Kit Collete V. Acuna
Administrative Assistant
Date: November 07, 2025

Recommending Approval:
Herald Marson B. Tolentino, PhD
Division Accountant
Date: November 07, 2025

Approved By:
Leilani Samson Cunanan, CESO V
Schools Division Superintendent
Date: November 07, 2025

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=	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	81,759,522.90	10,200,225.76	0.00	0.00	91,959,748.66	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	91,975,748.66	0.00	0.00	0.00	0.00	81,759,522.90	10,216,225.76	0.00	0.00	91,975,748.66	
Notice of Cash Allocation (NCA)	81,759,522.90	10,200,225.76	0.00	0.00	91,959,748.66	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	91,975,748.66	0.00	0.00	0.00	0.00	81,759,522.90	10,216,225.76	0.00	0.00	91,975,748.66	
MDS Checks Issued	635,601.31	834,293.28	0.00	0.00	1,469,894.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,894.59	0.00	0.00	0.00	0.00	635,601.31	834,293.28	0.00	0.00	1,469,894.59	
Advi[illegible]ccount	81,123,921.59	9,365,932.48	0.00	0.00	90,489,854.07	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	90,505,854.07	0.00	0.00	0.00	0.00	81,123,921.59	9,381,932.48	0.00	0.00	90,505,854.07	
Notice [illegible]locations (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 Che[illegible]ssued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	81,759,522.90	10,200,225.76	0.00	0.00	91,959,748.66	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	91,975,748.66	0.00	0.00	0.00	0.00	81,759,522.90	10,216,225.76	0.00	0.00	91,975,748.66	
NON-CASH DISBURSEMENTS	2,745,095.68	315,239.72	0.00	0.00	3,060,335.40	1,749.53	0.00	0.00	0.00	1,749.53	0.00	0.00	0.00	0.00	0.00	1,749.53	3,062,084.93	0.00	0.00	0.00	0.00	2,746,845.21	315,239.72	0.00	0.00	3,062,084.93	
Tax Remittance Advices Issued (TRA)	2,745,095.68	315,239.72	0.00	0.00	3,060,335.40	1,749.53	0.00	0.00	0.00	1,749.53	0.00	0.00	0.00	0.00	0.00	1,749.53	3,062,084.93	0.00	0.00	0.00	0.00	2,746,845.21	315,239.72	0.00	0.00	3,062,084.93	
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	2,745,095.68	315,239.72	0.00	0.00	3,060,335.40	1,749.53	0.00	0.00	0.00	1,749.53	0.00	0.00	0.00	0.00	0.00	1,749.53	3,062,084.93	0.00	0.00	0.00	0.00	2,746,845.21	315,239.72	0.00	0.00	3,062,084.93	
GRAND TOTAL	84,504,618.58	10,515,465.48	0.00	0.00	95,020,084.06	1,749.53	16,000.00	0.00	0.00	17,749.53	0.00	0.00	0.00	0.00	0.00	17,749.53	95,037,833.59	0.00	0.00	0.00	0.00	84,506,368.11	10,531,465.48	0.00	0.00	95,037,833.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	716,726,140.56	94,367,084.93	811,093,225.46
NCA	695,539,611.00	91,305,000.00	786,844,611.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,186,529.56	3,062,084.93	24,248,614.48
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	716,726,140.56	94,367,084.93	811,093,225.46
Less:	0.00	0.00	0.00
Lapsed NCA	4,642,259.80	15,779,471.53	20,621,731.33
Disbursements	695,433,660.56	95,037,833.59	790,471,494.15
Less: [illegible]ash Disbursements	0.00	0.00	0.00
Di[illegible]ected through outright deductions from claims	0.00	0.00	0.00
O[illegible] 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,450,220.19	(16,450,220.19)	0.00
Total Disbursements Program	716,726,140.56	94,367,084.93	811,093,225.46
Less: *Actual Disbursements	695,433,660.56	95,037,833.59	790,471,494.15
(Over)/Under spending	21,292,479.99	(670,748.66)	20,621,731.33

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

Certified Correct:
Collete V. Acuna
Administrative Assistant
Date: October 2, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO, PhD
Division Accountant
Date: October 2, 2025

Approved By:
LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: October 2, 2025

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	67,725,885.12	5,520,718.33	0.00	0.00	73,246,603.45	10,550.38	8,322.00	0.00	0.00	18,872.38	0.00	0.00	0.00	0.00	0.00	18,872.38	73,265,475.83	0.00	0.00	0.00	0.00	67,736,435.50	5,529,040.33	0.00	0.00	73,265,475.83	
Notice of [illegible]ocation (NCA)	67,725,885.12	5,520,718.33	0.00	0.00	73,246,603.45	10,550.38	8,322.00	0.00	0.00	18,872.38	0.00	0.00	0.00	0.00	0.00	18,872.38	73,265,475.83	0.00	0.00	0.00	0.00	67,736,435.50	5,529,040.33	0.00	0.00	73,265,475.83	
MDS [illegible]ed	1,379,744.02	3,996,403.33	0.00	0.00	5,279,147.35	0.00	8,322.00	0.00	0.00	8,322.00	0.00	0.00	0.00	0.00	0.00	8,322.00	5,287,469.35	0.00	0.00	0.00	0.00	1,379,744.02	3,907,725.33	0.00	0.00	5,287,469.35	
Advice [illegible]ccount	66,346,141.10	1,621,315.00	0.00	0.00	67,967,456.10	10,550.38	0.00	0.00	0.00	10,550.38	0.00	0.00	0.00	0.00	0.00	10,550.38	67,978,006.48	0.00	0.00	0.00	0.00	66,356,691.48	1,621,315.00	0.00	0.00	67,978,006.48	
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 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	67,725,885.12	5,520,718.33	0.00	0.00	73,246,603.45	10,550.38	8,322.00	0.00	0.00	18,872.38	0.00	0.00	0.00	0.00	0.00	18,872.38	73,265,475.83	0.00	0.00	0.00	0.00	67,736,435.50	5,529,040.33	0.00	0.00	73,265,475.83	
NON-CASH DISBURSEMENTS	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	
Tax Remittance Advices Issued (TRA)	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	
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	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,933.46	0.00	0.00	0.00	0.00	2,683,775.57	170,157.89	0.00	0.00	2,853,933.46	
GRAND TOTAL	70,409,660.69	5,690,876.22	0.00	0.00	76,100,536.91	10,550.38	8,322.00	0.00	0.00	18,872.38	0.00	0.00	0.00	0.00	0.00	18,872.38	76,119,409.29	0.00	0.00	0.00	0.00	70,420,211.07	5,699,198.22	0.00	0.00	76,119,409.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	638,829,702.09	79,896,438.46	718,726,140.55
NCA	618,497,106.00	77,042,505.00	695,539,611.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,332,596.09	2,853,933.46	21,186,529.55
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	638,829,702.09	79,896,438.46	718,726,140.55
Less:	0.00	0.00	0.00
Lapsed NCA	4,842,259.80	0.00	4,842,259.80
Disburse[illegible]	618,314,251.27	78,119,409.29	696,433,660.56
Less: Ot[illegible] 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,673,191.02	3,777,029.17	16,450,220.19
Total Disbursements Program	638,829,702.09	79,896,438.46	718,726,140.55
Less: *Actual Disbursements	618,314,251.27	78,119,409.29	696,433,660.56
(Over)/Under spending	17,515,450.82	3,777,029.17	21,292,479.99

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

Certified Correct:
[illegible]
Administrative Assistant
Date: September 8, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO, PhD
Division Accountant
Date: September 8, 2025

Approved By:
LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: September 8, 2025

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	
Notice of [illegible] Allocation (NCA)	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	
MDS [illegible]ued	589,419.30	569,829.29	0.00	0.00	1,159,248.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,248.59	0.00	0.00	0.00	0.00	589,419.30	569,829.29	0.00	0.00	1,159,248.59	
Advic[illegible] Account	63,254,513.13	315,047.26	0.00	0.00	63,569,560.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,569,560.39	0.00	0.00	0.00	0.00	63,254,513.13	315,047.26	0.00	0.00	63,569,560.39	
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 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	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,728,808.98	0.00	0.00	0.00	0.00	63,843,932.43	884,876.55	0.00	0.00	64,728,808.98	
NON-CASH DISBURSEMENTS	2,711,511.63	337,125.12	0.00	0.00	3,048,636.75	9,963.65	34,884.04	0.00	0.00	44,847.69	0.00	0.00	0.00	0.00	0.00	44,847.69	3,093,484.44	0.00	0.00	0.00	0.00	2,721,475.28	372,009.16	0.00	0.00	3,093,484.44	
Tax Remittance Advices Issued (TRA)	2,711,511.63	337,125.12	0.00	0.00	3,048,636.75	9,963.65	34,884.04	0.00	0.00	44,847.69	0.00	0.00	0.00	0.00	0.00	44,847.69	3,093,484.44	0.00	0.00	0.00	0.00	2,721,475.28	372,009.16	0.00	0.00	3,093,484.44	
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	2,711,511.63	337,125.12	0.00	0.00	3,048,636.75	9,963.65	34,884.04	0.00	0.00	44,847.69	0.00	0.00	0.00	0.00	0.00	44,847.69	3,093,484.44	0.00	0.00	0.00	0.00	2,721,475.28	372,009.16	0.00	0.00	3,093,484.44	
GRAND TOTAL	66,555,444.06	1,222,001.67	0.00	0.00	67,777,445.73	9,963.65	34,884.04	0.00	0.00	44,847.69	0.00	0.00	0.00	0.00	0.00	44,847.69	67,822,293.42	0.00	0.00	0.00	0.00	66,565,407.71	1,256,885.71	0.00	0.00	67,822,293.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	558,334,217.65	80,495,484.44	638,829,702.09
NCA	541,995,106.00	77,402,000.00	619,497,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,239,111.65	3,093,484.44	18,332,596.09
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	556,334,217.65	80,495,484.44	638,829,702.09
Less:	0.00	0.00	0.00
Lapsed NCA	4,842,259.80	0.00	4,842,259.80
Disburs[illegible]	551,491,957.85	67,822,293.42	619,314,251.27
[illegible]sh Disbursements	0.00	0.00	0.00
Disburse[illegible] 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,673,191.02	12,673,191.02
Total Disbursements Program	556,334,217.65	80,495,484.44	636,829,702.09
Less: *Actual Disbursements	551,491,957.85	67,822,293.42	619,314,251.27
(Over)/Under spending	4,842,259.80	12,673,191.02	17,515,450.82

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

Certified Correct:
[illegible]ETE V. ICUNA
ADMINISTRATIVE ASSISTANT II
Date: August 5, 2025

Recommending Approval:
HERALD DARSON B. TOLENTINO, PhD
DIVISION ACCOUNTANT
Date: August 5, 2025

Approved By:
LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date: August 5, 2025

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Republic of the Philippines
DepEd Malolos
RELEASED
Date: JUL 10 2025
CN:
Initials:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=	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	62,739,001.37	27,671,209.48	0.00	0.00	90,410,210.85	82,559.24	616,284.66	0.00	0.00	698,843.90	0.00	0.00	0.00	0.00	0.00	698,843.90	91,109,054.75	0.00	0.00	0.00	0.00	62,821,560.61	28,287,494.14	0.00	0.00	91,109,054.75	
Notice of Cash Allocation (NCA)	62,739,001.37	27,671,209.48	0.00	0.00	90,410,210.85	82,559.24	616,284.66	0.00	0.00	698,843.90	0.00	0.00	0.00	0.00	0.00	698,843.90	91,109,054.75	0.00	0.00	0.00	0.00	62,821,560.61	28,287,494.14	0.00	0.00	91,109,054.75	
MDS C ued	881,720.68	1,024,990.25	0.00	0.00	1,906,710.93	21,628.11	616,284.66	0.00	0.00	637,912.77	0.00	0.00	0.00	0.00	0.00	637,912.77	2,544,623.70	0.00	0.00	0.00	0.00	903,348.79	1,641,274.91	0.00	0.00	2,544,623.70	
Advic count	61,857,280.69	26,646,219.23	0.00	0.00	88,503,499.92	60,931.13	0.00	0.00	0.00	60,931.13	0.00	0.00	0.00	0.00	0.00	60,931.13	88,564,431.05	0.00	0.00	0.00	0.00	61,918,211.82	26,646,219.23	0.00	0.00	88,564,431.05	
Notice of 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 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	62,739,001.37	27,671,209.48	0.00	0.00	90,410,210.85	82,559.24	616,284.66	0.00	0.00	698,843.90	0.00	0.00	0.00	0.00	0.00	698,843.90	91,109,054.75	0.00	0.00	0.00	0.00	62,821,560.61	28,287,494.14	0.00	0.00	91,109,054.75	
NON-CASH DISBURSEMENTS	2,771,556.24	314,596.24	0.00	0.00	3,086,152.48	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	3,086,432.48	0.00	0.00	0.00	0.00	2,771,556.24	314,876.24	0.00	0.00	3,086,432.48	
Tax Remittance Advices Issued (TRA)	2,771,556.24	314,596.24	0.00	0.00	3,086,152.48	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	3,086,432.48	0.00	0.00	0.00	0.00	2,771,556.24	314,876.24	0.00	0.00	3,086,432.48	
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	2,771,556.24	314,596.24	0.00	0.00	3,086,152.48	0.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	3,086,432.48	0.00	0.00	0.00	0.00	2,771,556.24	314,876.24	0.00	0.00	3,086,432.48	
GRAND TOTAL	65,510,557.61	27,985,805.72	0.00	0.00	93,496,363.33	82,559.24	616,564.66	0.00	0.00	699,123.90	0.00	0.00	0.00	0.00	0.00	699,123.90	94,195,487.23	0.00	0.00	0.00	0.00	65,593,116.85	28,602,370.38	0.00	0.00	94,195,487.23	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	475,246,785.17	81,085,432.48	556,334,217.65
NCA	463,096,106.00	77,999,000.00	541,095,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,152,679.17	3,086,432.48	15,239,111.65
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	475,246,785.17	81,085,432.48	556,334,217.65
Less:	0.00	0.00	0.00
Lapsed NCA	153,000.00	4,689,259.80	4,842,259.80
Disbursements	457,296,470.62	94,195,487.23	551,491,957.85
Less: Ot h Disbursements	0.00	0.00	0.00
Disbur cted 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,799,314.55	(17,799,314.55)	0.00
Total Disbursements Program	475,246,785.17	81,085,432.48	556,334,217.65
Less: *Actual Disbursements	457,296,470.62	94,195,487.23	551,491,957.85
(Over)Under spending	17,952,314.55	(13,110,054.75)	4,842,259.80

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

Certified Correct by:
Kir Collete V. Acuna
Administrative Assistant II
Date: July 9, 2025

Recommending Approval:
Herald Marson R. Tolentino,PhD
Division Accountant
Date: July 9, 2025

Approved By:
Leilani Samson Cabanan, CESO V
Schools Division Superintendent
Date: July 9, 2025

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	122,691,027.21	2,057,351.31	0.00	0.00	124,748,378.52	34,390.81	790,317.55	0.00	0.00	824,708.36	0.00	0.00	0.00	0.00	0.00	824,708.36	125,573,086.88	0.00	0.00	0.00	0.00	122,726,418.02	2,847,668.86	0.00	0.00	125,573,086.88	
Notice of Cash Allocation (NCA)	122,691,027.21	2,057,351.31	0.00	0.00	124,748,378.52	34,390.81	790,317.55	0.00	0.00	824,708.36	0.00	0.00	0.00	0.00	0.00	824,708.36	125,573,086.88	0.00	0.00	0.00	0.00	122,726,418.02	2,847,668.86	0.00	0.00	125,573,086.88	
MDS Checks Issued	710,981.65	1,891,785.31	0.00	0.00	2,602,766.96	24,548.66	790,317.55	0.00	0.00	814,866.21	0.00	0.00	0.00	0.00	0.00	814,866.21	3,417,633.17	0.00	0.00	0.00	0.00	736,530.31	2,682,102.86	0.00	0.00	3,417,633.17	
Advice to Debit Account	121,980,045.56	165,566.00	0.00	0.00	122,145,611.56	9,842.15	0.00	0.00	0.00	9,842.15	0.00	0.00	0.00	0.00	0.00	9,842.15	122,155,453.71	0.00	0.00	0.00	0.00	121,989,887.71	165,566.00	0.00	0.00	122,155,453.71	
Notice of Transfer of 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 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	122,691,027.21	2,057,351.31	0.00	0.00	124,748,378.52	34,390.81	790,317.55	0.00	0.00	824,708.36	0.00	0.00	0.00	0.00	0.00	824,708.36	125,573,086.88	0.00	0.00	0.00	0.00	122,726,418.02	2,847,668.86	0.00	0.00	125,573,086.88	
NON-CASH DISBURSEMENTS	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	
Tax Remittance Advices Issued (TRA)	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	
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	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,054.44	0.00	0.00	0.00	0.00	2,744,594.62	215,459.82	0.00	0.00	2,960,054.44	
GRAND TOTAL	125,435,621.83	2,272,811.13	0.00	0.00	127,708,432.96	34,390.81	790,317.55	0.00	0.00	824,708.36	0.00	0.00	0.00	0.00	0.00	824,708.36	128,533,141.32	0.00	0.00	0.00	0.00	125,470,012.64	3,063,128.68	0.00	0.00	128,533,141.32	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	338,111,730.73	137,137,054.44	475,248,785.17
NCA	326,919,106.00	134,177,000.00	463,096,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,192,624.73	2,960,054.44	12,152,679.17
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	338,111,730.73	137,137,054.44	475,248,785.17
Less:	0.00	0.00	0.00
Lapsed NCA	153,000.00	0.00	153,000.00
Disbursements	328,763,329.30	128,533,141.32	457,296,470.62
Less: 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,195,401.43	8,603,913.12	17,799,314.55
Total Disbursements Program	338,111,730.73	137,137,054.44	475,248,785.17
Less: *Actual Disbursements	328,763,329.30	128,533,141.32	457,296,470.62
(Over)/Under spending	9,348,401.43	8,603,913.12	17,952,314.55

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

Certified Correct by:
KIT GALLETE V. ACUNA
Administrative Assistant II
Date: June 9, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO, PhD
Division Accountant
Date: June 9, 2025

Approved by:
LEILANI SAMSON CURAYAN, CESO V
Schools Division Superintendent
Date: June 9, 2025

This report was generated using the Unified Reporting System on June 9, 2025 11:14 AM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL										
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	
Notice of Cash Allocation (NCA)	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	
MDS [illegible]ued	764,165.82	453,073.38	0.00	0.00	1,217,239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,239.20	0.00	0.00	0.00	0.00	764,165.82	453,073.38	0.00	0.00	1,217,239.20	
Advic[illegible] Account	64,539,562.69	17,589,796.68	0.00	0.00	82,129,359.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,129,359.37	0.00	0.00	0.00	0.00	64,539,562.69	17,589,796.68	0.00	0.00	82,129,359.37	
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 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	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,346,598.57	0.00	0.00	0.00	0.00	65,303,728.51	18,042,870.06	0.00	0.00	83,346,598.57	
NON-CASH DISBURSEMENTS	3,207,673.52	229,786.80	0.00	0.00	3,437,463.32	1,749.53	228,935.52	0.00	0.00	229,785.05	0.00	0.00	0.00	0.00	0.00	229,785.05	3,667,248.37	0.00	0.00	0.00	0.00	3,209,423.05	457,825.32	0.00	0.00	3,667,248.37	
Tax Remittance Advices Issued (TRA)	3,207,673.52	229,786.80	0.00	0.00	3,437,463.32	1,749.53	228,935.52	0.00	0.00	229,785.05	0.00	0.00	0.00	0.00	0.00	229,785.05	3,667,248.37	0.00	0.00	0.00	0.00	3,209,423.05	457,825.32	0.00	0.00	3,667,248.37	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	3,207,673.52	229,786.80	0.00	0.00	3,437,463.32	1,749.53	228,935.52	0.00	0.00	229,785.05	0.00	0.00	0.00	0.00	0.00	229,785.05	3,667,248.37	0.00	0.00	0.00	0.00	3,209,423.05	457,825.32	0.00	0.00	3,667,248.37	
GRAND TOTAL	68,511,402.03	18,272,656.86	0.00	0.00	86,784,061.89	1,749.53	228,935.52	0.00	0.00	229,785.05	0.00	0.00	0.00	0.00	0.00	229,785.05	87,013,846.94	0.00	0.00	0.00	0.00	68,513,151.56	18,500,695.38	0.00	0.00	87,013,846.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	241,902,482.36	96,209,248.37	338,111,730.73
NCA	236,377,106.00	92,542,000.00	328,919,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,525,376.36	3,667,248.37	9,192,624.73
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	241,902,482.36	96,209,248.37	338,111,730.73
Less:	0.00	0.00	0.00
Lapsed NCA	153,000.00	0.00	153,000.00
Disburse[illegible]	241,749,482.36	87,013,846.94	328,763,329.30
Less: [illegible]sh Disbursements	0.00	0.00	0.00
Disbu[illegible]acted 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, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,195,401.43	9,195,401.43
Total Disbursements Program	241,902,482.36	96,209,248.37	338,111,730.73
Less: *Actual Disbursements	241,749,482.36	87,013,846.94	328,763,329.30
(Over)/Under spending	153,000.00	9,195,401.43	9,348,401.43

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

Certified Correct by:
KIA COLLETE V. ACUNA
Administrative Assistant II
Date: May 5, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO
Division Accountant
Date: May 5, 2025

Approved by:
LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: May 5, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

partment : Department of Education (DepEd)
ency/Entity : Office of the Secretary
erating Unit : Division of Malolos City
ganization Code (UACS) : 07 001 0803012
nd 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS	98,285,473.29	1,006,785.47	0.00	0.00	99,292,258.76	73,161.29	3,098,801.28	0.00	0.00	3,171,962.57	0.00	0.00	0.00	0.00	0.00	3,171,962.57	102,464,221.33	0.00	0.00	0.00	0.00	98,358,634.58	4,105,586.75	0.00	0.00	102,464,221.33	
Notice of Cash Allocation (NCA)	98,285,473.29	1,006,785.47	0.00	0.00	99,292,258.76	73,161.29	3,098,801.28	0.00	0.00	3,171,962.57	0.00	0.00	0.00	0.00	0.00	3,171,962.57	102,464,221.33	0.00	0.00	0.00	0.00	98,358,634.58	4,105,586.75	0.00	0.00	102,464,221.33	
MDS Checks Issued	1,376,455.40	428,363.66	0.00	0.00	1,802,819.06	62,610.91	3,098,801.28	0.00	0.00	3,161,412.19	0.00	0.00	0.00	0.00	0.00	3,161,412.19	4,964,231.27	0.00	0.00	0.00	0.00	1,439,066.31	3,525,164.96	0.00	0.00	4,964,231.27	
Advice to Debit Account	96,909,017.89	580,421.79	0.00	0.00	97,489,439.68	10,550.38	0.00	0.00	0.00	10,550.38	0.00	0.00	0.00	0.00	0.00	10,550.38	97,499,990.06	0.00	0.00	0.00	0.00	96,919,568.27	580,421.79	0.00	0.00	97,499,990.06	
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 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	
TAL CASH DISBURSEMENTS	98,285,473.29	1,006,785.47	0.00	0.00	99,292,258.76	73,161.29	3,098,801.28	0.00	0.00	3,171,962.57	0.00	0.00	0.00	0.00	0.00	3,171,962.57	102,464,221.33	0.00	0.00	0.00	0.00	98,358,634.58	4,105,586.75	0.00	0.00	102,464,221.33	
ON-CASH DISBURSEMENTS	2,702,273.98	158,894.11	0.00	0.00	2,861,168.09	5,318.80	248,709.47	0.00	0.00	252,028.27	0.00	0.00	0.00	0.00	0.00	252,028.27	3,113,196.36	0.00	0.00	0.00	0.00	2,707,592.78	405,603.58	0.00	0.00	3,113,196.36	
Tax Remittance Advices Issued (TRA)	2,702,273.98	158,894.11	0.00	0.00	2,861,168.09	5,318.80	248,709.47	0.00	0.00	252,028.27	0.00	0.00	0.00	0.00	0.00	252,028.27	3,113,196.36	0.00	0.00	0.00	0.00	2,707,592.78	405,603.58	0.00	0.00	3,113,196.36	
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, [illegible]umentary 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	
TAL NO [illegible]BURSEMENTS	2,702,273.98	158,894.11	0.00	0.00	2,861,168.09	5,318.80	248,709.47	0.00	0.00	252,028.27	0.00	0.00	0.00	0.00	0.00	252,028.27	3,113,196.36	0.00	0.00	0.00	0.00	2,707,592.78	405,603.58	0.00	0.00	3,113,196.36	
AND TO.	100,987,747.27	1,165,679.58	0.00	0.00	102,153,426.85	78,480.09	3,345,510.75	0.00	0.00	3,423,990.84	0.00	0.00	0.00	0.00	0.00	3,423,990.84	105,577,417.69	0.00	0.00	0.00	0.00	101,066,227.36	4,511,190.33	0.00	0.00	105,577,417.69	

JMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received	148,636,180.00	93,266,302.36	241,902,482.36
CA	146,224,000.00	90,153,106.00	236,377,106.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	2,412,180.00	3,113,196.36	5,525,376.36
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
ss: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
tal Disbursement Authorities Available	148,636,180.00	93,266,302.36	241,902,482.36
ss:	0.00	0.00	0.00
posed NCA	0.00	153,000.00	153,000.00
isbursements	136,172,064.67	105,577,417.69	241,749,482.36
ss: 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, Docs Stamp, etc.)	0.00	0.00	0.00
dLess: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
lance of Disbursement Authorities as at date	12,464,115.33	(12,464,115.33)	0.00
tal Disbursements Program	148,636,180.00	93,266,302.36	241,902,482.36
ss: *Actual Disbursements	136,172,064.67	105,577,417.69	241,749,482.36
ver)/Under spending	12,464,115.33	(12,311,115.33)	153,000.00

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

Certified Correct:
KIT COLLETE V. ACUNA
[illegible]ative Assistant II
D. , 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO
Division Accountant
Date: April 7, 2025

Approved By:
LEILANI SAMSON CANANAN, CESO V
Schools Division Superintendent
Date: April 7, 2025

Report was generated using the Unified Reporting System on April 7, 2025 9:52 AM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=	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	63,945,141.62	1,085,597.81	0.00	0.00	65,030,739.43	221,201.71	7,010,424.63	0.00	0.00	7,231,626.34	0.00	0.00	0.00	0.00	0.00	7,231,626.34	72,262,365.77	0.00	0.00	0.00	0.00	64,166,343.33	8,096,022.44	0.00	0.00	72,262,365.77	
Notice of Cash Allocation (NCA)	63,945,141.62	1,085,597.81	0.00	0.00	65,030,739.43	221,201.71	7,010,424.63	0.00	0.00	7,231,626.34	0.00	0.00	0.00	0.00	0.00	7,231,626.34	72,262,365.77	0.00	0.00	0.00	0.00	64,166,343.33	8,096,022.44	0.00	0.00	72,262,365.77	
MDS C[illegible]ed	571,472.58	907,120.81	0.00	0.00	1,178,593.39	71,936.75	6,728,792.63	0.00	0.00	6,800,731.38	0.00	0.00	0.00	0.00	0.00	6,800,731.38	7,979,324.77	0.00	0.00	0.00	0.00	643,411.33	7,335,913.44	0.00	0.00	7,979,324.77	
Advic[illegible]count	63,373,669.04	478,477.00	0.00	0.00	63,852,146.04	149,262.96	281,632.00	0.00	0.00	430,894.96	0.00	0.00	0.00	0.00	0.00	430,894.96	64,283,041.00	0.00	0.00	0.00	0.00	63,522,932.00	760,109.00	0.00	0.00	64,283,041.00	
Notice of [illegible] 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 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	63,945,141.62	1,085,597.81	0.00	0.00	65,030,739.43	221,201.71	7,010,424.63	0.00	0.00	7,231,626.34	0.00	0.00	0.00	0.00	0.00	7,231,626.34	72,262,365.77	0.00	0.00	0.00	0.00	64,166,343.33	8,096,022.44	0.00	0.00	72,262,365.77	
NON-CASH DISBURSEMENTS	2,289,536.74	93,829.23	0.00	0.00	2,383,365.97	14,772.77	14,041.26	0.00	0.00	28,814.03	0.00	0.00	0.00	0.00	0.00	28,814.03	2,412,180.00	0.00	0.00	0.00	0.00	2,304,309.51	107,870.49	0.00	0.00	2,412,180.00	
Tax Remittance Advices Issued (TRA)	2,289,536.74	93,829.23	0.00	0.00	2,383,365.97	14,772.77	14,041.26	0.00	0.00	28,814.03	0.00	0.00	0.00	0.00	0.00	28,814.03	2,412,180.00	0.00	0.00	0.00	0.00	2,304,309.51	107,870.49	0.00	0.00	2,412,180.00	
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	2,289,536.74	93,829.23	0.00	0.00	2,383,365.97	14,772.77	14,041.26	0.00	0.00	28,814.03	0.00	0.00	0.00	0.00	0.00	28,814.03	2,412,180.00	0.00	0.00	0.00	0.00	2,304,309.51	107,870.49	0.00	0.00	2,412,180.00	
GRAND TOTAL	66,234,678.36	1,179,427.04	0.00	0.00	67,414,105.40	235,974.48	7,024,465.89	0.00	0.00	7,260,440.37	0.00	0.00	0.00	0.00	0.00	7,260,440.37	74,674,545.77	0.00	0.00	0.00	0.00	66,470,652.84	8,203,892.93	0.00	0.00	74,674,545.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,697,000.00	75,939,180.00	148,636,180.00
NCA	72,697,000.00	73,527,000.00	146,224,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,412,180.00	2,412,180.00
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	72,697,000.00	75,939,180.00	148,636,180.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursem[illegible]	61,497,518.90	74,674,545.77	136,172,064.67
Less: Of[illegible]n Disbursements	0.00	0.00	0.00
Disburs[illegible]ected 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, Doca 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	11,199,481.10	1,264,634.23	12,464,115.33
Total Disbursements Program	72,697,000.00	75,939,180.00	148,636,180.00
Less: *Actual Disbursements	61,497,518.90	74,674,545.77	136,172,064.67
(Over)/Under spending	11,199,481.10	1,264,634.23	12,464,115.33

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

Prepared by:
KIT COLLETE V. ACUNA
Administrative Assistant II
Date: MARCH 07, 2025

Recommending Approval:
HERALD MARSON B. TOLENTINO, PhD
Division Accountant
Date: MARCH 07, 2025

Approved by:
LEILANI SAMSON CUNANAN, CESO V
Schools Division Superintendent
Date: MARCH 07, 2025

This report was generated using the Unified Reporting System on March 7, 2025 8:19 AM; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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
						Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL										
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	43,143,658.77	18,182,628.20	0.00	0.00	59,326,286.97	1,214,116.51	957,115.42	0.00	0.00	2,171,231.93	0.00	0.00	0.00	0.00	0.00	2,171,231.93	61,497,518.90	0.00	0.00	0.00	0.00	44,357,775.28	17,139,743.62	0.00	0.00	61,497,518.90	
Notice of Cash Allocation (NCA)	43,143,658.77	18,182,628.20	0.00	0.00	59,326,286.97	1,214,116.51	957,115.42	0.00	0.00	2,171,231.93	0.00	0.00	0.00	0.00	0.00	2,171,231.93	61,497,518.90	0.00	0.00	0.00	0.00	44,357,775.28	17,139,743.62	0.00	0.00	61,497,518.90	
MDS C[illegible]ed	0.00	10,007.73	0.00	0.00	10,007.73	0.00	710,446.42	0.00	0.00	710,446.42	0.00	0.00	0.00	0.00	0.00	710,446.42	720,454.15	0.00	0.00	0.00	0.00	0.00	720,454.15	0.00	0.00	720,454.15	
Advice to Debit Account	43,143,658.77	18,172,620.47	0.00	0.00	59,316,279.24	1,214,116.51	246,669.00	0.00	0.00	1,460,785.51	0.00	0.00	0.00	0.00	0.00	1,460,785.51	60,777,064.75	0.00	0.00	0.00	0.00	44,357,775.28	16,419,289.47	0.00	0.00	60,777,064.75	
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 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	43,143,658.77	18,182,628.20	0.00	0.00	59,326,286.97	1,214,116.51	957,115.42	0.00	0.00	2,171,231.93	0.00	0.00	0.00	0.00	0.00	2,171,231.93	61,497,518.90	0.00	0.00	0.00	0.00	44,357,775.28	17,139,743.62	0.00	0.00	61,497,518.90	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	43,143,658.77	18,182,628.20	0.00	0.00	59,326,286.97	1,214,116.51	957,115.42	0.00	0.00	2,171,231.93	0.00	0.00	0.00	0.00	0.00	2,171,231.93	61,497,518.90	0.00	0.00	0.00	0.00	44,357,775.28	17,139,743.62	0.00	0.00	61,497,518.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	72,697,000.00	72,697,000.00
NCA	0.00	72,697,000.00	72,697,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	72,697,000.00	72,697,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disburse[illegible]	0.00	61,497,518.90	61,497,518.90
Less: D[illegible]sh Disbursements	0.00	0.00	0.00
Disburs[illegible]ffected 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,199,481.10	11,199,481.10
Total Disbursements Program	0.00	72,697,000.00	72,697,000.00
Less: *Actual Disbursements	0.00	61,497,518.90	61,497,518.90
Over)/Under spending	0.00	11,199,481.10	11,199,481.10

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

Certified Correct:
Ma. Cristina V. Acuna
Administrative Assistant II
Date: February 10, 2025

Recommending Approval:
Herald Marson B. Falantino, PhD
Division Accountant
Date: February 10, 2025

Approved By:
Leilani Samson Cunanan, CESO V
Schools Division Superintendent
Date: February 10, 2025