

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Maileos City
Organization Code (UACS) : 07 001 0893012
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					Prior 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										
	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	89,719,777.47	442,120.82	0.00	0.00	70,161,898.29	6,587,096.88	2,178,852.31	0.00	0.00	8,743,749.19	0.00	0.00	0.00	0.00	0.00	8,743,749.19	78,905,647.48	0.00	0.00	0.00	0.00	78,286,874.35	2,618,773.13	0.00	0.00	78,905,647.48										
Notice of Cash Allocation (NCA)	89,719,777.47	442,120.82	0.00	0.00	70,161,898.29	6,587,096.88	2,178,852.31	0.00	0.00	8,743,749.19	0.00	0.00	0.00	0.00	0.00	8,743,749.19	78,905,647.48	0.00	0.00	0.00	0.00	78,286,874.35	2,618,773.13	0.00	0.00	78,905,647.48										
MDS Checks Issued	848,483.62	330,005.40	0.00	0.00	875,489.02	282,152.29	1,377,481.31	0.00	0.00	1,639,813.60	0.00	0.00	0.00	0.00	0.00	1,639,813.60	2,615,102.62	0.00	0.00	0.00	0.00	907,635.81	1,707,466.71	0.00	0.00	2,615,102.62										
Advice to Debit Account	89,074,283.85	112,115.42	0.00	0.00	88,186,408.27	6,304,944.59	799,191.00	0.00	0.00	7,104,135.59	0.00	0.00	0.00	0.00	0.00	7,104,135.59	76,290,544.86	0.00	0.00	0.00	0.00	75,376,238.44	911,306.42	0.00	0.00	76,290,544.86										
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								
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	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	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	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	89,719,777.47	442,120.82	0.00	0.00	70,161,898.29	6,587,096.88	2,178,852.31	0.00	0.00	8,743,749.19	0.00	0.00	0.00	0.00	0.00	8,743,749.19	78,905,647.48	0.00	0.00	0.00	0.00	78,286,874.35	2,618,773.13	0.00	0.00	78,905,647.48										
NON-CASH DISBURSEMENTS	2,764,278.40	47,405.11	0.00	0.00	2,811,683.51	0.00	7,740.76	0.00	0.00	7,740.76	0.00	0.00	0.00	0.00	0.00	7,740.76	2,819,424.27	0.00	0.00	0.00	0.00	2,784,278.40	55,145.87	0.00	0.00	2,819,424.27										
Tax Remittance Advances Issued (TRA)	2,764,278.40	47,405.11	0.00	0.00	2,811,683.51	0.00	7,740.76	0.00	0.00	7,740.76	0.00	0.00	0.00	0.00	0.00	7,740.76	2,819,424.27	0.00	0.00	0.00	0.00	2,784,278.40	55,145.87	0.00	0.00	2,819,424.27										
Non-Cash Disbursement 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	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00				
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	2,764,278.40	47,405.11	0.00	0.00	2,811,683.51	0.00	7,740.76	0.00	0.00	7,740.76	0.00	0.00	0.00	0.00	0.00	7,740.76	2,819,424.27	0.00	0.00	0.00	0.00	2,784,278.40	55,145.87	0.00	0.00	2,819,424.27										
GRAND TOTAL	72,484,055.87	489,525.93	0.00	0.00	72,973,581.80	6,587,096.88	2,186,593.07	0.00	0.00	8,751,489.95	0.00	0.00	0.00	0.00	0.00	8,751,489.95	81,725,071.75	0.00	0.00	0.00	0.00	79,951,152.75	2,673,919.00	0.00	0.00	81,725,071.75										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Available Received	112,707,964.74	91,394,109.27	204,102,064.01
NCA	108,824,000.00	89,574,885.00	197,398,885.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,883,964.74	2,819,424.27	6,703,379.01
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 Available	112,707,964.74	91,394,109.27	204,102,064.01
Less:	0.00	0.00	0.00
Unsettled NCA	0.00	0.00	0.00
Disbursements	112,011,922.00	81,725,071.75	193,736,993.75
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, Documentary Stamp, etc.)	0.00	0.00	0.00
Adj/Less: Adjustments (e.g. cancelled/stated checks)	696,032.74	9,666,037.52	10,365,070.26
Balance of Disbursement Authorities as at date	112,707,964.74	91,394,109.27	204,102,064.01
Total Disbursements Program	112,011,922.00	81,725,071.75	193,736,993.75
Less: Actual Disbursements	696,032.74	9,666,037.52	10,365,070.26
(Over)/Under spending			

Notes: *The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Signature: 
Ki COLLETTE V. ACUNA
Administrative Assistant II
Date: March 6, 2026

Signature: 
HERALD M. SAMSON B. TOLENTINO, PhD
Division Accountant
Date: March 6, 2026

Signature: 
LEILANI SAMSON-CUMANAN, CESO V
Schools Division Superintendent
Date: March 6, 2026

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 901 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										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	82,130,376.77	20,128,232.01	0.00	0.00	82,258,611.78	24,057,723.88	1,811,831.80	0.00	0.00	25,869,555.68	0.00	0.00	0.00	0.00	0.00	25,869,555.68	108,127,967.26	0.00	0.00	0.00	0.00	88,188,103.85	21,838,863.81	0.00	0.00	0.00	0.00	108,127,967.26	0.00	0.00	108,127,967.26		
Notice of Cash Allocation (NCA)	82,130,376.77	20,128,232.01	0.00	0.00	82,258,611.78	24,057,723.88	1,811,831.80	0.00	0.00	25,869,555.68	0.00	0.00	0.00	0.00	0.00	25,869,555.68	108,127,967.26	0.00	0.00	0.00	0.00	88,188,103.85	21,838,863.81	0.00	0.00	0.00	0.00	108,127,967.26	0.00	0.00	108,127,967.26		
MGS Checks Issued	822,169.70	80,655.65	0.00	0.00	702,825.35	11,455,655.45	269,868.84	0.00	0.00	11,725,524.29	0.00	0.00	0.00	0.00	0.00	11,725,524.29	12,428,349.64	0.00	0.00	0.00	0.00	12,977,825.15	355,524.49	0.00	0.00	0.00	0.00	12,428,349.64	0.00	0.00	12,428,349.64		
Advice to Debit Account	61,508,210.67	20,047,576.36	0.00	0.00	81,555,786.43	12,602,068.43	1,541,782.76	0.00	0.00	14,143,851.19	0.00	0.00	0.00	0.00	0.00	14,143,851.19	85,899,617.82	0.00	0.00	0.00	0.00	74,143,776.50	21,699,339.12	0.00	0.00	0.00	0.00	96,609,617.62	0.00	0.00	96,609,617.62		
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	0.00	0.00	0.00	0.00	0.00	
MGS 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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	82,130,376.77	20,128,232.01	0.00	0.00	82,258,611.78	24,057,723.88	1,811,831.80	0.00	0.00	25,869,555.68	0.00	0.00	0.00	0.00	0.00	25,869,555.68	108,127,967.26	0.00	0.00	0.00	0.00	88,188,103.85	21,838,863.81	0.00	0.00	0.00	0.00	108,127,967.26	0.00	0.00	108,127,967.26		
NON-CASH DISBURSEMENTS	3,516,847.73	387,307.01	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	3,516,847.73	387,307.01	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	3,883,954.74		
Tax Remittance Advances Issued (TRA)	3,516,847.73	387,307.01	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	3,516,847.73	387,307.01	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	3,883,954.74		
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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,516,847.73	387,307.01	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	0.00	0.00	3,516,847.73	387,307.01	0.00	0.00	0.00	0.00	3,883,954.74	0.00	0.00	3,883,954.74		
GRAND TOTAL	85,647,224.50	20,495,539.02	0.00	0.00	86,142,763.52	24,057,723.88	1,811,831.80	0.00	0.00	29,853,510.40	0.00	0.00	0.00	0.00	0.00	29,853,510.40	112,011,922.00	0.00	0.00	0.00	0.00	89,704,751.38	22,307,170.62	0.00	0.00	0.00	0.00	112,011,922.00	0.00	0.00	112,011,922.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	112,707,954.74	112,707,954.74
NCA	0.00	198,824,000.00	198,824,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,883,954.74	3,883,954.74
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	112,707,954.74	112,707,954.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	112,011,922.00	112,011,922.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
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
Adj/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	696,032.74	696,032.74
Total Disbursements Program	0.00	112,707,954.74	112,707,954.74
Less: Actual Disbursements	0.00	112,011,922.00	112,011,922.00
(Over)/Under spending	0.00	696,032.74	696,032.74

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

JIT COLLETTE V. ACUNA
ADMINISTRATIVE ASSISTANT II

Date: February 6, 2026

HERALD MARION B. TOLENTINO, PhD
DIVISION ACCOUNTANT

Date: February 6, 2026

LEILANI SAMSON CONANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

Date: February 6, 2026