

FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		4,916,381	56,647	4,859,734	41,220	139,698	169,379	350,297	385,416	393,437	350,931	1,129,784	996,963	435,214	293,912	1,726,089	1,572,327	49,382	31,855	1,653,564	4,859,734
A. Fiscal Year's (FY) Budget		5,881,146	10,885	3,990,315	21,250	97,148	125,640	244,038	48,997	267,127	199,045	515,169	974,324	379,238	275,008	1,628,570	1,548,716	30,382	23,440	1,602,538	3,990,315
New GAA		5,872,286	10,885	3,981,455	20,511	96,409	124,901	241,821	48,258	266,388	198,306	512,952	973,585	378,499	274,268	1,626,352	1,547,976	29,642	22,712	1,600,330	3,981,455
GAAAO (ANNEX A)		3,992,340	10,885	2,101,509	20,511	96,409	124,901	241,821	48,258	266,388	80,306	394,952	623,585	188,499	24,268	836,352	576,030	29,642	22,712	628,384	2,101,509
Specific Budgets of National Government Agencies	1 01 101	3,992,340	10,885	2,101,509	20,511	96,409	124,901	241,821	48,258	266,388	80,306	394,952	623,585	188,499	24,268	836,352	576,030	29,642	22,712	628,384	2,101,509
PS		2,883,534	9,532	994,056	19,016	90,316	121,017	230,349	30,814	262,234	76,978	370,026	76,978	183,076	20,899	280,953	71,008	24,622	17,098	112,728	994,056
MOOE		1,108,806	1,353	1,107,453	1,495	6,093	3,884	11,472	17,444	4,154	3,328	24,926	546,607	5,423	3,369	555,399	505,022	5,020	5,614	515,656	1,107,453
FOR ISSUANCE OF GARO/SARO		1,879,946	0	1,879,946	0	0	0	0	0	0	118,000	118,000	350,000	190,000	250,000	790,000	971,946	0	0	971,946	1,879,946
Specific Budgets of National Government Agencies	1 01 101	1,879,946	0	1,879,946	0	0	0	0	0	0	118,000	118,000	350,000	190,000	250,000	790,000	971,946	0	0	971,946	1,879,946
PS		1,879,946	0	1,879,946	0	0	0	0	0	0	118,000	118,000	350,000	190,000	250,000	790,000	971,946	0	0	971,946	1,879,946
Automatic Appropriation		8,860	0	8,860	739	739	739	2,217	739	739	739	2,217	739	739	740	2,218	740	740	728	2,208	8,860
Retirement and Life Insurance Premiums	1 04 102	8,860	0	8,860	739	739	739	2,217	739	739	739	2,217	739	739	740	2,218	740	740	728	2,208	8,860
PS		8,860	0	8,860	739	739	739	2,217	739	739	739	2,217	739	739	740	2,218	740	740	728	2,208	8,860
B. Prior Year (PY) Obligation		540,707	27,036	513,671	0	0	0	0	301,584	89,412	96,254	487,250	0	26,421	0	26,421	0	0	0	0	513,671
Prior Year Accounts Payable		336,537	16,827	319,710	0	0	0	0	223,159	64,671	31,880	319,710	0	0	0	0	0	0	0	0	319,710
MOOE		335,577	16,779	318,798	0	0	0	0	223,159	63,759	31,880	318,798	0	0	0	0	0	0	0	0	318,798
CO		960	48	912	0	0	0	0	0	912	0	912	0	0	0	0	0	0	0	0	912
Not Yet Due and Demandable		204,170	10,209	193,961	0	0	0	0	78,425	24,741	64,374	167,540	0	26,421	0	26,421	0	0	0	0	193,961
MOOE		65,108	3,255	61,853	0	0	0	0	12,371	24,741	24,741	61,853	0	0	0	0	0	0	0	0	61,853
CO		139,062	6,954	132,108	0	0	0	0	66,054	0	39,633	105,687	0	26,421	0	26,421	0	0	0	0	132,108
C. OTHERS		374,474	18,726	355,748	19,970	42,550	43,739	106,259	34,835	36,898	55,632	127,365	22,639	29,555	18,904	71,098	23,611	19,000	8,415	51,026	355,748
Unobligated Allotment		374,474	18,726	355,748	19,970	42,550	43,739	106,259	34,835	36,898	55,632	127,365	22,639	29,555	18,904	71,098	23,611	19,000	8,415	51,026	355,748
MOOE		348,328	17,419	330,909	19,950	41,610	23,076	84,636	32,138	36,898	55,113	124,149	22,639	29,555	18,904	71,098	23,611	19,000	8,415	51,026	330,909
CO		26,146	1,307	24,839	20	940	20,663	21,623	2,697	0	519	3,216	0	0	0	0	0	0	0	0	24,839
TOTAL PROGRAM, PY OBLIGATION		915,181	45,762	869,419	19,970	42,550	43,739	106,259	336,419	126,310	151,886	614,615	22,639	55,976	18,904	97,519	23,611	19,000	8,415	51,026	869,419
MOOE		749,013	37,453	711,560	19,950	41,610	23,076	84,636	267,668	125,398	111,734	504,800	22,639	29,555	18,904	71,098	23,611	19,000	8,415	51,026	711,560
CO		166,168	8,309	157,859	20	940	20,663	21,623	68,751	912	40,152	109,815	0	26,421	0	26,421	0	0	0	0	157,859
TOTAL NCA PROGRAM		4,916,381	56,647	4,859,734	41,220	139,698	169,379	350,297	385,416	393,437	350,931	1,129,784	996,963	435,214	293,912	1,726,089	1,572,327	49,382	31,855	1,653,564	4,859,734
PS		2,892,394	9,532	2,882,862	19,755	91,055	121,756	232,566	31,553	262,973	195,717	490,243	427,717	373,815	271,639	1,073,171	1,043,694	25,362	17,826	1,086,882	2,882,862
MOOE		1,857,819	38,806	1,819,013	21,445	47,703	26,960	96,108	285,112	129,552	115,062	529,726	569,246	34,978	22,273	626,497	528,633	24,020	14,029	566,682	1,819,013
CO		166,168	8,309	157,859	20	940	20,663	21,623	68,751	912	40,152	109,815	0	26,421	0	26,421	0	0	0	0	157,859
IV. TAX REMITTANCE ADVICE		0	56,647	56,647	1,600	2,900	2,876	7,376	19,720	7,600	8,875	36,195	2,102	3,934	1,864	7,900	2,161	1,919	1,096	5,176	56,647
PS		0	9,532	9,532	508	508	508	1,524	1,731	815	815	3,361	815	816	816	2,447	816	782	602	2,200	9,532
MOOE		0	38,806	38,806	1,091	2,342	1,281	4,714	14,370	6,737	5,947	27,054	1,287	1,727	1,048	4,062	1,345	1,137	494	2,976	38,806
CO		0	8,309	8,309	1	50	1,087	1,138	3,619	48	2,113	5,780	0	1,391	0	1,391	0	0	0	0	8,309

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V. TOTAL DISBURSEMENT PROGRAM		4,916,381	56,647	4,859,734	42,820	142,598	172,255	357,673	405,136	401,037	359,806	1,165,979	999,065	439,148	295,776	1,733,989	1,574,488	51,301	32,951	1,658,740	4,916,381
PS		2,892,394	9,532	2,882,862	20,263	91,563	122,264	234,090	33,284	263,788	196,532	493,604	428,532	374,631	272,455	1,075,618	1,044,510	26,144	18,428	1,089,082	2,892,394
MOOE		1,857,819	38,806	1,819,013	22,536	50,045	28,241	100,822	299,482	136,289	121,009	556,780	570,533	36,705	23,321	630,559	529,978	25,157	14,523	569,658	1,857,819
CO		166,168	8,309	157,859	21	990	21,750	22,761	72,370	960	42,265	115,595	0	27,812	0	27,812	0	0	0	0	166,168

Certified Correct:

Certified Correct:

Approved By:

EDERLYN M. PIMENTEL
Administrative Officer V

MAY G. CACANINDIN
Accountant III

TOLENTINO G. AQUINO
Director IV

Date: November 11, 2025

Date: November 11, 2025

Date: November 11, 2025