


FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 07 001 0300004

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
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		12,688,166	267,166	12,421,000	110,340	534,132	114,545	759,017	1,982,270	1,814,964	635,576	4,432,810	2,437,407	635,298	635,300	3,708,005	2,257,593	635,161	628,414	3,521,168	12,421,000	
A. Fiscal Year's (FY) Budget		12,688,166	267,166	12,421,000	110,340	534,132	114,545	759,017	1,982,270	1,814,964	635,576	4,432,810	2,437,407	635,298	635,300	3,708,005	2,257,593	635,161	628,414	3,521,168	12,421,000	
New GAA		12,679,856	267,166	12,412,690	109,648	533,440	113,852	756,940	1,981,578	1,814,272	634,882	4,430,732	2,436,715	634,606	634,606	3,705,927	2,256,901	634,469	627,721	3,519,091	12,412,690	
GAAAO (ANNEX A)		4,574,630	117,642	4,456,988	109,648	533,440	113,852	756,940	623,805	921,238	35,449	1,580,492	1,082,849	35,173	35,173	1,153,195	903,035	35,036	28,290	966,361	4,456,988	
Specific Budgets of National Government Agencies	1 01 101	4,574,630	117,642	4,456,988	109,648	533,440	113,852	756,940	623,805	921,238	35,449	1,580,492	1,082,849	35,173	35,173	1,153,195	903,035	35,036	28,290	966,361	4,456,988	
PS		1,533,003	7,833	1,525,170	5,751	334,543	5,751	346,045	296,183	35,145	29,374	360,702	295,413	29,374	29,375	354,162	413,974	28,027	22,260	464,261	1,525,170	
MOOE		3,041,627	109,809	2,931,818	103,897	198,897	108,101	410,895	327,622	886,093	6,075	1,219,790	787,436	5,799	5,798	799,033	489,061	7,009	6,030	502,100	2,931,818	
FOR ISSUANCE OF GARO/SARO		8,105,226	149,524	7,955,702	0	0	0	0	1,357,773	893,034	599,433	2,850,240	1,353,866	599,433	599,433	2,552,732	1,353,866	599,433	599,431	2,552,730	7,955,702	
Specific Budgets of National Government Agencies	1 01 101	8,105,226	149,524	7,955,702	0	0	0	0	1,357,773	893,034	599,433	2,850,240	1,353,866	599,433	599,433	2,552,732	1,353,866	599,433	599,431	2,552,730	7,955,702	
PS		6,207,892	54,657	6,153,235	0	0	0	0	1,357,773	599,433	599,433	2,556,639	599,433	599,433	599,433	1,798,299	599,433	599,433	599,431	1,798,297	6,153,235	
MOOE		1,897,334	94,867	1,802,467	0	0	0	0	0	293,601	0	293,601	754,433	0	0	754,433	754,433	0	0	754,433	1,802,467	
Automatic Appropriation		8,310	0	8,310	692	692	693	2,077	692	692	694	2,078	692	692	694	2,078	692	692	693	2,077	8,310	
Retirement and Life Insurance Premiums	1 04 102	8,310	0	8,310	692	692	693	2,077	692	692	694	2,078	692	692	694	2,078	692	692	693	2,077	8,310	
PS		8,310	0	8,310	692	692	693	2,077	692	692	694	2,078	692	692	694	2,078	692	692	693	2,077	8,310	
TOTAL NCA PROGRAM		12,688,166	267,166	12,421,000	110,340	534,132	114,545	759,017	1,982,270	1,814,964	635,576	4,432,810	2,437,407	635,298	635,300	3,708,005	2,257,593	635,161	628,414	3,521,168	12,421,000	
PS		7,749,205	62,490	7,686,715	6,443	335,235	6,444	348,122	1,654,648	635,270	629,501	2,919,419	895,538	629,499	629,502	2,154,539	1,014,099	628,152	622,384	2,264,635	7,686,715	
MOOE		4,938,961	204,676	4,734,285	103,897	198,897	108,101	410,895	327,622	1,179,694	6,075	1,513,391	1,541,869	5,799	5,798	1,553,466	1,243,494	7,009	6,030	1,256,533	4,734,285	
IV. TAX REMITTANCE ADVICE		0	267,166	267,166	1,857	12,683	1,857	16,397	24,967	23,446	8,019	56,432	89,095	8,005	8,005	105,105	73,147	8,068	8,017	89,232	267,166	
PS		0	62,490	62,490	105	6,111	105	6,321	6,241	6,241	6,241	18,723	6,241	6,241	6,241	18,723	6,241	6,241	6,241	18,723	62,490	
MOOE		0	204,676	204,676	1,752	6,572	1,752	10,076	18,726	17,205	1,778	37,709	82,854	1,764	1,764	86,382	66,906	1,827	1,776	70,509	204,676	
V. TOTAL DISBURSEMENT PROGRAM		12,688,166	267,166	12,421,000	112,197	546,815	116,402	775,414	2,007,237	1,838,410	643,595	4,489,242	2,526,502	643,303	643,305	3,813,110	2,330,740	643,229	636,431	3,610,400	12,688,166	
PS		7,749,205	62,490	7,686,715	6,548	341,346	6,549	354,443	1,660,889	641,511	635,742	2,938,142	901,779	635,740	635,743	2,173,262	1,020,340	634,393	628,625	2,283,358	7,749,205	
MOOE		4,938,961	204,676	4,734,285	105,649	205,469	109,853	420,971	346,348	1,196,899	7,853	1,551,100	1,624,723	7,563	7,562	1,639,848	1,310,400	8,836	7,806	1,327,042	4,938,961	

Certified Correct:

 LAARNI A. EVARISTO
 ADMINISTRATIVE OFFICER V

Recommending Approval By:

 MARITES L. GLORIA
 CHIEF ADMINISTRATIVE OFFICER

Approved By:

 ALBERTO ESCOBARTE, CESO II
 REGIONAL DIRECTOR