

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2025

Department: Education
Agency: DepEd IVA CALABARZON
Operating Unit: Division of Tayabas City
Organizing Code (UACS): 070010804016
Funding Source Code (Clustered): 101

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation	47,681,000.00	4,440,000.00	-	-	52,121,000.00	1,812,740.42	8,065,956.08	-	215,562.50	10,095,259.00	-	-	-	-	-	10,095,259.00	62,216,259.00	-	-	-	-	48,483,740.42	12,505,956.08	-	215,562.50	62,216,259.00	
MDS Check Issued	-	370,721.24	-	-	370,721.24	-	477,637.71	-	-	477,637.71	-	-	-	-	-	477,637.71	848,358.95	-	-	-	-	848,358.95	-	-	-	848,358.95	
Advice Debt Amount	41,446,171.51	1,161,405.53	-	-	42,627,577.04	356,254.89	1,321,780.50	-	-	1,678,035.39	-	-	-	-	-	1,678,035.39	44,305,612.43	-	-	-	-	41,802,426.40	2,503,186.03	-	-	44,305,612.43	
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debt Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,769,132.52	136,634.08	-	-	1,905,766.60	-	109,064.39	-	-	109,064.39	-	-	-	-	-	109,064.39	2,014,830.99	-	-	-	-	1,769,132.52	245,696.47	-	-	2,014,830.99	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	43,215,304.03	1,888,760.85	-	-	44,904,064.88	356,254.89	1,908,482.60	-	-	2,264,737.49	-	-	-	-	-	2,264,737.49	47,168,802.37	-	-	-	-	43,571,958.92	3,597,243.45	-	-	47,168,802.37	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	136,216,000.00	62,216,259.00	198,432,259.00
NTA	978,119.24	-	978,119.24
Working Fund	-	-	-
TRA	5,697,899.30	2,014,830.99	7,712,730.29
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	142,892,018.54	64,231,089.99	207,123,108.53
Less: Lapsed NCA			
Disbursement*	142,892,018.54	47,168,802.37	190,060,820.91
Add/ (Less). Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as of to date	0.00	17,062,287.62	17,062,287.62

	Previous Report	This month	As of Date
Total Disbursement Program	142,892,018.54	64,231,089.99	207,123,108.53
Less: * Actual Disbursement	142,892,018.54	47,168,802.37	190,060,820.91
(Over)/Under spending	-	17,062,287.62	17,062,287.62

Certified Correct by:

AGNES M. BALABAS
Accountant III

Approved by:

CELEDONIO T. BALDERAS JR.
Schools Division Superintendent

vised