

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 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	41,038,000.00	4,439,000.00	-	-	45,477,000.00	-	-	-	-	-	-	-	-	-	-	-	45,477,000.00	-	-	-	-	41,038,000.00	4,439,000.00	-	-	45,477,000.00	
MDS Check Issued	7,200.00	761,735.49	-	-	768,935.49	-	-	-	-	-	-	-	-	-	-	-	768,935.49	-	-	-	-	7,200.00	761,735.49	-	-	768,935.49	
Advice Debit Amount	41,386,191.96	2,930,581.91	-	-	44,316,773.87	-	-	-	-	-	-	-	-	-	-	-	44,316,773.87	-	-	-	-	41,386,191.96	2,930,581.91	-	-	44,316,773.87	
Notice of Transfer Allocation	2,980,937.00	-	-	-	2,980,937.00	-	-	-	-	-	-	-	-	-	-	-	2,980,937.00	-	-	-	-	2,980,937.00	-	-	-	2,980,937.00	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,800,171.78	177,429.87	-	-	1,977,601.65	-	-	-	-	-	-	-	-	-	-	-	1,977,601.65	-	-	-	-	1,800,171.78	177,429.87	-	-	1,977,601.65	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	43,193,563.74	3,869,747.27	-	-	47,063,311.01	-	-	-	-	-	-	-	-	-	-	-	47,063,311.01	-	-	-	-	43,193,563.74	3,869,747.27	-	-	47,063,311.01	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	399,373,214.28	50,435,538.65	449,808,752.93
NCA	369,233,049.00	45,477,000.00	414,710,049.00	Less: * Actual Disbursement	392,938,148.72	47,063,311.01	440,001,459.73
NTA	16,348,490.34	2,980,937.00	19,329,427.34	(Over)/Under spending	6,435,065.56	3,372,227.64	9,807,293.20
Working Fund	-	-	-				
TRA	13,791,674.94	1,977,601.65	15,769,276.59				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	399,373,214.28	50,435,538.65	449,808,752.93				
Less: Lapsed NCA	-	-	-				
Disbursement*	392,938,148.72	47,063,311.01	440,001,459.73				
Add/ (Less) Adjustments (e.g., cancelled/staled checks)	-	-	-				
Balance of Disbursement Authorities as of to date	6,435,065.56	3,372,227.64	9,807,293.20				

Certified Correct by:

AGNES M. LUZIDAS
Accountant III 6914

Approved by:

CELEDONIO CALDERAS JR.
Schools Division Superintendent