

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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	45,278,000.00	4,504,000.00	-	-	49,782,000.00	-	-	-	-	-	-	-	-	-	-	-	49,780,000.00	-	-	-	-	45,278,000.00	4,504,000.00	-	-	49,780,000.00	
MDS Check Issued	800.00	253,579.79	-	-	254,379.79	64,489.20	1,113.60	-	-	65,602.80	-	-	-	-	-	65,602.80	319,982.59	-	-	-	-	65,289.20	254,693.39	-	-	319,982.59	
Advice Debit Amount	41,704,710.20	3,492,064.97	-	-	45,196,775.17	34,719.66	516,474.53	-	-	551,194.19	-	-	-	-	-	551,194.19	45,747,969.36	-	-	-	-	41,739,429.86	4,008,539.50	-	-	45,747,969.36	
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,935,180.60	103,681.68	-	-	2,038,862.28	-	6,335.33	-	-	6,335.33	-	-	-	-	-	6,335.33	2,045,197.61	-	-	-	-	1,935,180.60	110,017.01	-	-	2,045,197.61	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	43,640,890.80	3,948,326.44	-	-	47,490,017.24	98,208.86	523,823.46	-	-	623,132.32	-	-	-	-	-	623,132.32	48,113,149.56	-	-	-	-	43,738,898.66	4,373,248.90	-	-	48,113,148.56	

SUMMARY:

	Previous Report			This month			As of Date		
Total Disbursement Authorities Received									
NCA	40,885,000.00			49,780,000.00			90,665,000.00		
NTA	-			-			-		
Working Fund	-			-			-		
TRA	1,579,327.48			2,045,197.61			3,624,525.09		
CDC	-			-			-		
NCAA	-			-			-		
Others	-			-			-		
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursement Authorities Available	42,464,327.48			51,825,197.61			94,289,525.09		
Less: Lapsed NCA									
Disbursement*	41,730,504.44			48,113,149.56			89,843,654.00		
Add/ (Less) Adjustments (e.g., cancelled/staled checks)									
Balance of Disbursement Authorities as of to date	733,823.04			3,712,048.05			4,445,871.09		

Certified Correct by:

AGNES M. LUZADAS
Accountant III

Approved by:

CELEDONIO E. BALDERAS JR.
Schools Division Superintendent