

DEPARTMENT OF EDUCATION  
REGION IV-A CALABARZON  
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 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	36,801,000.00	4,084,000.00	-	-	40,885,000.00	-	-	-	-	-	-	-	-	-	-	-	40,885,000.00	-	-	-	-	36,801,000.00	4,084,000.00	-	-	40,885,000.00	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309,953.65	-	-	-	-	-	-	-	-	309,953.65	
Advice Debit Amount	37,780,875.49	1,994,987.64	-	-	39,775,863.13	-	65,360.18	-	-	65,360.18	-	-	-	-	-	65,360.18	39,841,223.31	-	-	-	-	37,780,875.49	2,060,347.82	-	-	39,841,223.31	
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,544,349.66	32,410.26	-	-	1,576,759.92	-	2,567.56	-	-	2,567.56	-	-	-	-	-	2,567.56	1,579,327.48	-	-	-	-	1,544,349.66	34,977.82	-	-	1,579,327.48	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>39,325,225.15</b>	<b>2,337,351.55</b>	<b>-</b>	<b>-</b>	<b>41,662,576.70</b>	<b>-</b>	<b>67,927.74</b>	<b>-</b>	<b>-</b>	<b>67,927.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,927.74</b>	<b>41,730,504.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,325,225.15</b>	<b>2,405,279.29</b>	<b>-</b>	<b>-</b>	<b>41,730,504.44</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	40,885,000.00	40,885,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	1,579,327.48	1,579,327.48
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	-	42,464,327.48	42,464,327.48
Less: Lapsed NCA	-	-	-
Disbursement*	-	41,730,504.44	41,730,504.44
Add/ (Less): Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of to date	-	733,823.04	733,823.04

	Previous Report	This month	As of Date
Total Disbursement Program	-	42,464,327.48	42,464,327.48
Less: Actual Disbursement	-	41,730,504.44	41,730,504.44
(Over)/Under spending	-	733,823.04	733,823.04

Certified Correct by:

*AGNES M. LUZADAS*  
Accountant III

Approved by:

*CELEDONIO B. BALDERAS JR.*  
Schools Division Superintendent