

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

Department: Education
Agency: DepEd IVA CALABARZON
Operating Unit: Division of Tayabas City
Organizing Code (UACS): 07001080-4016
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	4,445,000.00	-	-	45,483,000.00	-	195,804.50	-	3,522,985.50	3,718,790.00	-	-	-	-	-	3,718,790.00	49,201,790.00	-	-	-	-	41,038,000.00	4,640,804.50	-	3,522,985.50	49,201,790.00	
MDS Check Issued	137,359.42	1,108,390.25	-	-	1,243,749.67	-	361,706.25	-	-	361,706.25	-	-	-	-	-	361,706.25	1,605,455.92	-	-	-	-	137,359.42	1,468,096.50	-	-	1,605,455.92	
Advice Debit Amount	42,036,037.25	4,926,845.63	-	-	46,964,882.88	-	339,770.56	-	-	339,770.56	-	-	-	-	-	339,770.56	47,304,653.44	-	-	-	-	42,036,037.25	5,268,616.19	-	-	47,304,653.44	
Notice of Transfer Allocation	6,143,384.92	-	-	-	6,143,384.92	-	-	-	-	-	-	-	-	-	-	-	6,143,384.92	-	-	-	-	6,143,384.92	-	-	-	6,143,384.92	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,782,654.02	202,827.34	-	-	1,985,481.36	-	37,378.83	-	-	37,378.83	-	-	-	-	-	37,378.83	2,022,860.19	-	-	-	-	1,782,654.02	240,206.17	-	-	2,022,860.19	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	43,956,050.69	6,238,063.22	-	-	50,194,113.91	-	738,855.64	-	-	738,855.64	-	-	-	-	-	738,855.64	50,932,969.55	-	-	-	-	43,956,050.69	6,076,918.86	-	-	50,932,969.55	

SUMMARY:

Total Disbursement Authorities Received	Previous Report			This month			As of Date		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
NCA	320,031,259.00	-	-	49,201,790.00	-	-	369,233,049.00	-	-
NTA	10,205,105.42	-	-	6,143,384.92	-	-	16,348,490.34	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	11,768,814.75	-	-	2,022,860.19	-	-	13,791,674.94	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	342,005,179.17	-	-	57,368,035.11	-	-	399,373,214.28	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-	-	-
Disbursement*	342,005,179.17	-	-	50,932,969.55	-	-	392,038,148.72	-	-
Add/ (Less). Adjustments (e.g., cancelled/staled checks)	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as of to date	-	-	-	6,435,065.56	-	-	6,435,065.56	-	-

Certified Correct by:

AGNES M. ALZADAS
Accountant III

Approved by:

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent