

DEPARTMENT OF EDUCATION  
REGION IV-A CALABARZON  
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 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	4,241,000.00	-	-	45,279,000.00	-	-	-	-	-	-	-	-	-	-	-	45,279,000.00	-	-	-	-	41,038,000.00	4,241,000.00	-	-	45,279,000.00	
MDS Check Issued	400.00	926,559.03	-	-	926,959.03	-	19,200.00	-	1,677,194.42	1,696,394.42	-	-	-	-	-	1,696,394.42	2,623,953.45	-	-	-	400.00	945,759.03	-	-	1,677,194.42	2,623,953.45	
Advice Debit Amount	41,044,658.76	9,891,438.90	-	-	50,936,097.66	-	-	-	-	-	-	-	-	-	-	-	50,936,097.66	-	-	-	41,044,658.76	9,891,438.90	-	-	50,936,097.66		
Notice of Transfer Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	-	2,122,000.00	-	-	2,122,000.00	-	-	-	-	-	-	-	-	-	-	-	2,122,000.00	-	-	-	-	2,122,000.00	-	-	-	2,122,000.00	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,754,864.59	165,315.39	-	-	1,920,179.98	-	800.00	-	111,812.96	112,612.96	-	-	-	-	-	112,612.96	2,032,792.94	-	-	-	1,754,864.59	166,115.39	-	-	111,812.96	2,032,792.94	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>42,799,923.35</b>	<b>13,105,313.32</b>	<b>-</b>	<b>-</b>	<b>55,905,236.67</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>1,789,007.38</b>	<b>1,809,007.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809,007.38</b>	<b>57,714,244.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,799,923.35</b>	<b>13,125,313.32</b>	<b>-</b>	<b>-</b>	<b>1,789,007.38</b>	<b>57,714,244.05</b>	

SUMMARY:

	Previous Report			This month			As of Date		
Total Disbursement Authorities Received									
NCA	274,752,259.00			45,279,000.00			320,031,259.00		
NTA	10,205,105.42			-			10,205,105.42		
Working Fund	-			-			-		
TRA	9,736,021.81			2,032,792.94			11,768,814.75		
CDC	-			-			-		
NCAA	-			-			-		
Others	-			-			-		
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursement Authorities Available	294,693,386.23			47,311,792.94			342,005,179.17		
Less: Lapsed NCA	-			-			-		
Disbursement*	284,290,935.12			57,714,244.05			342,005,179.17		
Add/ (Less) Adjustments (e.g., cancelled/staled checks)	-			-			-		
Balance of Disbursement Authorities as of to date	10,402,451.11			(10,402,451.11)			-		

Certified Correct by:

AGNES M. BUZADAS  
Accountant III *Hulio*

Approved by:

*[Signature]*  
CELEDONIO B. BALDERAS JR.  
Schools Division Superintendent