DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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*	*=(19+20+2*	*23*	*24*	*25*	*26*	*27=(23+24+25+26)*	
Notice of Cash Allocation	**41,038,000.00**	**4,513,000.00**	-	-	**45,551,000.00**	-	-	-	-	-	-	-	-	-	-	-	**45,551,000.00**	-	-	-	-	**41,038,000.00**	**4,513,000.00**	-	-	**45,551,000.00**	
MDS Check Issued	800.00	729,142.69		-	729,942.69	-	85,460.72	-	216,562.50	302,023.22	-	-	-	-	-	302,023.22	1,031,965.91	-	-	-	-	800.00	814,603.41	-	216,562.50	1,031,965.91	
Advice Debit Amount	42,957,484.45	5,632,767.60	-	-	48,590,252.05	-	374,653.13	-	-	374,653.13	-	-	-	-	-	374,653.13	48,964,905.18	-	-	-	-	42,957,484.45	6,007,420.73	-	-	48,964,905.18	
Notice of Transfer Allocation	**978,119.24**	-		-	978,119.24	-	-		-	-						-	978,119.24					978,119.24	-		-	978,119.24	
MDS Check Issued	-	-		-	-		-			-							-					-	-			-	
Advice Debit Amount	978,119.24	-		-	978,119.24	-	-	-	-	-						-	978,119.24					978,119.24	-		-	978,119.24	
Working Fund	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,780,261.21	253,352.49	-	-	2,033,613.70	-	25,323.01	-	14,437.50	39,760.51	-	-	-	-	-	39,760.51	2,073,374.21	-	-	-	-	1,780,261.21	278,675.50	-	14,437.50	2,073,374.21	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**45,716,864.90**	**6,615,262.78**	-	-	**52,331,927.68**	-	**485,436.86**	-	**231,000.00**	**716,436.86**	-	-	-	-	-	**716,436.86**	**53,048,364.54**	-	-	-	-	**45,716,864.90**	**7,100,699.64**	-	**231,000.00**	**53,048,364.54**	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	90,665,000.00	45,551,000.00	136,216,000.00
NTA	-	978,119.24	978,119.24
Working Fund	-		-
TRA	3,624,525.09	2,073,374.21	5,697,899.30
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	94,289,525.09	48,602,493.45	142,892,018.54
Less: Lapsed NCA	-	-	-
Disbursement*	89,843,654.00	53,048,364.54	142,892,018.54
Add/ (Less): Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of to date	4,445,871.09	(4,445,871.09)	0.00

	Previous Report	This month	As of Date
Total Disbursement Program	94,289,525.09	48,602,493.45	142,892,018.54
Less:* Actual Disbursement	89,843,654.00	53,048,364.54	142,892,018.54
(Over)/Under spending	4,445,871.09	(4,445,871.09)	-

Certified Correct by:

AGNES M. LUZADAS 4/3/25
Accountant III

Approved by:

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent