

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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												
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	71,789,000.00	4,531,000.00	-	-	76,320,000.00	-	-	-	-	-	-	-	-	-	-	-	76,320,000.00	-	-	-	-	71,789,000.00	4,531,000.00	-	-	76,320,000.00
MDS Check Issued	30,782.52	612,964.31	-	-	643,746.83	-	3,069,522.76	-	-	3,069,522.76	-	-	-	-	-	3,069,522.76	3,713,269.59	-	-	-	30,782.52	3,682,487.07	-	-	3,713,269.59	
Advice Debit Amount	81,899,909.41	4,674,210.68	-	-	86,574,120.09	-	1,669,446.83	-	-	1,669,446.83	-	-	-	-	-	1,669,446.83	63,243,566.92	-	-	-	81,899,909.41	6,343,657.51	-	-	88,243,566.92	
Notice of Transfer Allocation	249,986.18	8,977,000.00	-	-	9,226,986.18	-	-	-	-	-	-	-	-	-	-	-	9,226,986.18	-	-	-	249,986.18	8,977,000.00	-	-	9,226,986.18	
MDS Check Issued	249,986.18	-	-	-	249,986.18	-	-	-	-	-	-	-	-	-	-	-	249,986.18	-	-	-	249,986.18	-	-	-	249,986.18	
Advice Debit Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,808,435.89	85,903.65	-	-	1,894,339.54	-	128,951.98	-	-	128,951.98	-	-	-	-	-	128,951.98	2,023,291.52	-	-	-	1,808,435.89	214,855.63	-	-	2,023,291.52	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	83,889,114.00	5,373,078.84	-	-	89,382,192.84	-	4,867,921.57	-	-	4,867,921.57	-	-	-	-	-	4,867,921.57	94,230,114.21	-	-	-	83,889,114.00	10,241,000.21	-	-	94,230,114.21	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	198,432,259.00	76,320,000.00	274,752,259.00
NTA	978,119.24	9,226,986.18	10,205,105.42
Working Fund	-	-	-
TRA	7,712,730.29	2,023,291.52	9,736,021.81
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	207,123,108.53	87,570,277.70	294,693,386.23
Less: Lapsed NCA	-	-	-
Disbursement*	190,060,820.91	94,230,114.21	284,290,935.12
Add/ (Less) Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of to date	17,062,287.62	(6,659,836.51)	10,402,451.11

	Previous Report	This month	As of Date
Total Disbursement Program	207,123,108.53	87,570,277.70	294,693,386.23
Less: Actual Disbursement	190,060,820.91	94,230,114.21	284,290,935.12
(Over)/Under spending	17,062,287.62	(6,659,836.51)	10,402,451.11

Certified Correct by:

AGNES M. LUZADAS
Accountant III

Approved by:

CELEDONIO B. DALDERAS JR.
Schools Division Superintendent