

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

FAR No. 4

Department: Education  
Agency: DepEd IVA CALABARZON  
Operating Unit: Division of Tayabas City  
Organizing Code (UACS): 070010804016  
Funding Source Code (Clustered): 101

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	PS												
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	76,908,000.00	4,151,000.00	-	-	81,059,000.00	-	-	-	-	-	-	-	-	-	-	-	81,059,000.00	-	-	-	-	76,908,000.00	4,151,000.00	-	-	81,059,000.00		
MDS Check Issued	2,400.00	354,375.80	-	-	356,775.80	-	-	-	-	-	-	-	-	-	-	-	356,775.80	-	-	-	-	2,400.00	354,375.80	-	-	356,775.80		
Advice Debit Amount	76,414,986.37	5,243,825.85	-	-	81,658,812.22	-	-	-	-	-	-	-	-	-	-	-	81,658,812.22	-	-	-	-	76,414,986.37	5,243,825.85	-	-	81,658,812.22		
Notice of Transfer Allocation	3,723,107.00	7,820,225.16	-	-	11,543,332.16	-	-	-	-	-	-	-	-	-	-	-	11,543,332.16	-	-	-	-	3,723,107.00	7,820,225.16	-	-	11,543,332.16		
MDS Check Issued	-	333,749.35	-	-	333,749.35	-	-	-	-	-	-	-	-	-	-	-	333,749.35	-	-	-	-	-	333,749.35	-	-	333,749.35		
Advice Debit Amount	7,383,170.28	1,193,114.85	-	-	8,576,285.13	-	-	-	-	-	-	-	-	-	-	-	8,576,285.13	-	-	-	-	7,383,170.28	1,193,114.85	-	-	8,576,285.13		
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued	1,974,015.61	244,749.80	-	-	2,218,765.41	-	-	-	-	-	-	-	-	-	-	-	2,218,765.41	-	-	-	-	1,974,015.61	244,749.80	-	-	2,218,765.41		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>85,774,572.26</b>	<b>7,369,815.65</b>	<b>-</b>	<b>-</b>	<b>93,144,387.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,144,387.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,774,572.26</b>	<b>7,369,815.65</b>	<b>-</b>	<b>-</b>	<b>93,144,387.91</b>		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	506,108,049.00	81,059,000.00	587,167,049.00
NTA	35,923,356.49	11,543,332.16	47,466,688.65
Working Fund	-	-	-
TRA	20,155,015.75	2,218,765.41	22,373,781.16
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	562,186,421.24	94,821,097.57	657,007,518.81
Less: Lapsed NCA	-	-	-
Disbursement*	557,175,416.54	93,144,387.91	650,319,804.45
Add/ (Less): Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as of to date	5,011,004.70	1,676,709.66	6,687,714.36

	Previous Report	This month	As of Date
Total Disbursement Program	562,186,421.24	94,821,097.57	657,007,518.81
Less: * Actual Disbursement	557,175,416.54	93,144,387.91	650,319,804.45
(Over)/Under spending	5,011,004.70	1,676,709.66	6,687,714.36

Certified Correct by:

AGNES M. LUZADAS  
Accountant III  
11/19/25

Approved by:

CELEDONIO B. BALDERAS JR.  
Schools Division Superintendent

DEPARTMENT OF EDUCATION  
REGION IV-A CALABARZON  
MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 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	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Sub-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	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	57,827,000.00	2,912,000.00			60,739,000.00												60,739,000.00					57,827,000.00	2,912,000.00			60,739,000.00	
MDS Check Issued	2,400.00				2,400.00												2,400.00					2,400.00				2,400.00	
Advice Debit Amount	56,380,476.57	4,572,742.41			60,953,218.98												60,953,218.98					56,380,476.57	4,572,742.41			60,953,218.98	
Notice of Transfer Allocation	3,723,107.00	7,820,225.16			11,543,332.16												11,543,332.16					3,723,107.00	7,820,225.16			11,543,332.16	
MDS Check Issued		333,749.35			333,749.35												333,749.35					333,749.35				333,749.35	
Advice Debit Amount	7,383,170.28	1,193,114.85			8,576,285.13												8,576,285.13					7,383,170.28	1,193,114.85			8,576,285.13	
Working Fund																											
Tax Remittance Advice Issued	1,551,975.99	211,765.38			1,763,741.37												1,763,741.37					1,551,975.99	211,765.38			1,763,741.37	
Cash Disbursement Ceiling																											
Non Cash Availment Authority																											
Others																											
<b>TOTAL</b>	<b>65,318,022.84</b>	<b>6,311,371.99</b>			<b>71,629,394.83</b>												<b>71,629,394.83</b>					<b>65,318,022.84</b>	<b>6,311,371.99</b>			<b>71,629,394.83</b>	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	381,784,049.00	60,739,000.00	442,523,049.00
NTA	29,095,335.49	11,543,332.16	40,638,667.65
Working Fund	-	-	-
TRA	15,588,548.99	1,763,741.37	17,352,290.36
CDC	-	-	-
NCAA	-	-	-
Others	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	426,467,933.48	74,046,073.53	500,514,007.01
Less: Lapsed NCA	-	-	-
Disbursement*	426,102,311.92	71,629,394.83	497,731,706.75
Add (Less) Adjustments (e.g., cancelled/staled checks)			
Balance of Disbursement Authorities as of date	365,621.56	2,416,678.70	2,782,300.26

	Previous Report	This month	As of Date
Total Disbursement Program	426,467,933.48	74,046,073.53	500,514,007.01
Less: * Actual Disbursement	426,102,311.92	71,629,394.83	497,731,706.75
(Over)/Under spending	365,621.56	2,416,678.70	2,782,300.26

Certified Correct by:

AGNES M. LUZADAS  
Accountant III *10/14*

Approved by:

*[Signature]*  
CELEDONIO S. VALDERAS JR.  
Schools Division Superintendent

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2025

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Tagaybas City  
 Organization Code (UACS) : 07 001 0804016  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Tutal Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	63,786,046.85	6,099,606.61	0.00	0.00	69,885,653.46	0.00	0.00	0.00	0.00	0.00	69,885,653.46	0.00	0.00	0.00	69,885,653.46	63,786,046.85	6,099,606.61	0.00	0.00	69,885,653.46						
Notes of Cash Allocation (NCA)	56,382,876.57	4,572,742.41	0.00	0.00	60,955,618.98	0.00	0.00	0.00	0.00	0.00	60,955,618.98	0.00	0.00	0.00	60,955,618.98	56,382,876.57	4,572,742.41	0.00	0.00	60,955,618.98						
MOS Checks Issued	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00						
Advice to Debit Account	56,380,476.57	4,572,742.41	0.00	0.00	60,953,218.98	0.00	0.00	0.00	0.00	0.00	60,953,218.98	0.00	0.00	0.00	60,953,218.98	56,380,476.57	4,572,742.41	0.00	0.00	60,953,218.98						
Notice of Transfer Allocations (NTA)	7,383,170.28	1,526,864.20	0.00	0.00	8,910,034.48	0.00	0.00	0.00	0.00	0.00	8,910,034.48	0.00	0.00	0.00	8,910,034.48	7,383,170.28	1,526,864.20	0.00	0.00	8,910,034.48						
MOS Checks Issued	0.00	333,749.35	0.00	0.00	333,749.35	0.00	0.00	0.00	0.00	0.00	333,749.35	0.00	0.00	0.00	333,749.35	0.00	333,749.35	0.00	0.00	333,749.35						
Advice to Debit Account	7,383,170.28	1,193,114.85	0.00	0.00	8,576,285.13	0.00	0.00	0.00	0.00	0.00	8,576,285.13	0.00	0.00	0.00	8,576,285.13	7,383,170.28	1,193,114.85	0.00	0.00	8,576,285.13						
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	63,786,046.85	6,099,606.61	0.00	0.00	69,885,653.46	0.00	0.00	0.00	0.00	0.00	69,885,653.46	0.00	0.00	0.00	69,885,653.46	63,786,046.85	6,099,606.61	0.00	0.00	69,885,653.46						
NON-CASH DISBURSEMENTS	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37	0.00	0.00	0.00	0.00	0.00	1,773,741.37	0.00	0.00	0.00	1,773,741.37	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37						
Tax Remittance Advances Issued (TRA)	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37	0.00	0.00	0.00	0.00	0.00	1,773,741.37	0.00	0.00	0.00	1,773,741.37	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37						
Non-Cash Assignment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (prepaid speech, personal property), expenses of personnel (per diem) & reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37	0.00	0.00	0.00	0.00	0.00	1,773,741.37	0.00	0.00	0.00	1,773,741.37	1,561,975.99	211,765.38	0.00	0.00	1,773,741.37						
GRAND TOTAL	65,318,022.84	6,311,371.99	0.00	0.00	71,629,394.83	0.00	0.00	0.00	0.00	0.00	71,629,394.83	0.00	0.00	0.00	71,629,394.83	65,318,022.84	6,311,371.99	0.00	0.00	71,629,394.83						

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		426,467,933.48	13,307,073.63	438,775,007.11		
NCA		381,784,048.00	11,543,332.16	393,327,380.16		
NTA		29,095,335.49	0.00	29,095,335.49		
Working Fund		0.00	0.00	0.00		
TRA		15,988,548.99	1,763,741.37	17,352,290.36		
CDC		0.00	0.00	0.00		
NCAA		0.00	0.00	0.00		
Less: Notes of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00		
Total Disbursement Authorities Available		426,467,933.48	13,307,073.63	438,775,007.11		
Less:						
Lapsed NCA		0.00	0.00	0.00		
Disbursements		334,182,280.85	0.00	334,182,280.85		
Less: Other Non-Cash Disbursements		0.00	0.00	0.00		
Disbursements effected through outright deductions from claims		0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00		
Restitution for loss of government property		0.00	0.00	0.00		
Liquidated damages and similar claims		0.00	0.00	0.00		
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00		
Adjustments (e.g. cancelled checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		92,315,672.63	13,307,073.63	105,622,746.16		
Total Disbursements Program		426,467,933.48	13,307,073.63	439,775,007.11		
Less: Actual Disbursements		426,102,311.92	71,629,394.83	497,731,706.75		
(Over)Under spending		365,621.56	2,418,678.70	2,784,300.26		

**Certified Correct**  
 AGNES M. ALZADAS  
 ACCOUNTANT  
 Date: December 4, 2025

Approved by:  
  
 CELSO M. ALZADAS  
 Specials Division Superintendent  
 Date: December 4, 2025

Notes: \* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27)  
 This report was generated using the Unified Reporting System. Status: SUBMITTED.  
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