

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 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	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	41,038,000.00	4,578,000.00	-	-	45,617,000.00	-	-	-	-	-	-	-	-	-	-	-	45,617,000.00	-	-	-	-	41,038,000.00	4,579,000.00	-	-	45,617,000.00		
MDS Check Issued	3,600.00	413,606.88	-	-	417,206.88	-	-	-	-	-	-	-	-	-	-	-	417,206.88	-	-	-	-	3,600.00	413,606.88	-	-	417,206.88		
Advice Debit Amount	35,211,024.33	5,728,183.26	-	-	40,939,207.59	-	32,578.12	-	-	32,578.12	-	-	-	-	-	32,578.12	40,971,785.71	-	-	-	-	35,211,024.33	5,760,761.38	-	-	40,971,785.71		
Notice of Transfer Allocation	5,448,995.23	400,000.00	-	-	5,848,995.23	-	-	-	-	-	-	-	-	-	-	-	5,848,995.23	-	-	-	-	5,448,995.23	400,000.00	-	-	5,848,995.23		
MDS Check Issued	67,730.97	-	-	-	67,730.97	-	-	-	-	-	-	-	-	-	-	-	67,730.97	-	-	-	-	67,730.97	-	-	-	67,730.97		
Advice Debit Amount	4,781,516.79	216,750.18	-	-	4,998,266.97	-	-	-	-	-	-	-	-	-	-	-	4,998,266.97	-	-	-	-	4,781,516.79	216,750.18	-	-	4,998,266.97		
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued	1,984,688.69	139,674.63	-	-	2,124,363.32	-	2,171.88	-	-	2,171.88	-	-	-	-	-	2,171.88	2,126,535.20	-	-	-	-	1,984,688.69	141,846.51	-	-	2,126,535.20		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	42,048,560.78	6,498,214.95	-	-	48,546,775.73	-	34,750.00	-	-	34,750.00	-	-	-	-	-	34,750.00	48,581,525.73	-	-	-	-	42,048,560.78	6,532,964.95	-	-	48,581,525.73		

SUMMARY:

	Previous Report			This month			As of Date			Previous Report			This month			As of Date			
Total Disbursement Authorities Received																			
NCA	460,491,049.00			45,617,000.00			506,108,049.00				508,593,890.81			53,592,530.43			562,186,421.24		
NTA	30,074,361.26			5,848,995.23			35,923,356.49				48,581,525.73			5,011,004.70			557,175,416.54		
Working Fund	-			-			-				-			-			-		
TRA	18,028,480.55			2,126,535.20			20,155,015.75				-			-			-		
CDC	-			-			-				-			-			-		
NCAA	-			-			-				-			-			-		
Others	-			-			-				-			-			-		
Less: Notice of Transfer Allocations (NTA)* Issued																			
Total Disbursement Authorities Available	508,593,890.81			53,592,530.43			562,186,421.24				508,593,890.81			53,592,530.43			557,175,416.54		
Less: Lapsed NCA	-			-			-				-			-			-		
Disbursement*	508,593,890.81			48,581,525.73			557,175,416.54				508,593,890.81			5,011,004.70			557,175,416.54		
Add/ (Less): Adjustments (e.g., cancelled/staled checks)	-			-			-				-			-			-		
Balance of Disbursement Authorities as of to date	-			5,011,004.70			5,011,004.70				-			-			-		

Certified Correct by:

AGNES M. LUZADAS
Accountant III

Approved by:

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent

DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
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FOR THE MONTH OF OCTOBER 2025

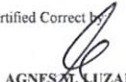
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Agency: DepEd IVA CALABARZON
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	PS	MOOE	Fin. Exp.	CO	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	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation	30,775,000.00	3,340,000.00			34,115,000.00												34,115,000.00								30,775,000.00	3,340,000.00			34,115,000.00
MDS Check Issued	3,600.00	141,387.09			144,987.09												144,987.09								3,600.00	141,387.09			144,987.09
Advice Debit Amount	28,573,085.33	5,156,420.69			33,729,506.02		32,578.12			32,578.12						32,578.12	33,762,084.14							28,573,085.33	5,188,998.81			33,762,084.14	
Notice of Transfer Allocation	4,823,690.73	400,000.00			5,223,690.73												5,223,690.73								4,823,690.73	400,000.00			5,223,690.73
MDS Check Issued	67,730.97				67,730.97												67,730.97								67,730.97				67,730.97
Advice Debit Amount	4,781,516.79	216,750.18			4,998,266.97											4,998,266.97	4,781,516.79							4,781,516.79	216,750.18			4,998,266.97	
Working Fund																													
Tax Remittance Advice Issued	1,564,842.31	112,955.27			1,677,797.58		2,171.88			2,171.88						2,171.88	1,679,969.46							1,564,842.31	115,127.15			1,679,969.46	
Cash Disbursement Ceiling																													
Non Cash Availment Authority																													
Others																													
TOTAL	34,990,775.40	5,627,513.23			40,618,288.63		34,750.00			34,750.00						34,750.00	40,653,038.63							34,990,775.40	5,662,263.23			40,653,038.63	

SUMMARY:

	Previous Report			This month			As of Date		
Total Disbursement Authorities Received									
NCA	347,669,049.00			34,115,000.00			381,784,049.00		
NTA	23,871,644.76			5,223,690.73			29,095,335.49		
Working Fund	-			-			-		
TRA	13,908,579.53			1,679,969.46			15,588,548.99		
CDC	-			-			-		
NCAA	-			-			-		
Others	-			-			-		
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursement Authorities Available	385,449,273.29			41,018,660.19			426,467,933.48		
Less: Lapsed NCA									
Disbursement*	385,449,273.29			40,653,038.63			426,102,311.92		
Add/ (Less): Adjustments (e.g., cancelled/staled checks)									
Balance of Disbursement Authorities as of to date				365,621.56			365,621.56		

Certified Correct by:

AGNES M. LUZADAS
Accountant III 4/11/25

Approved by:

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent