

**DEPARTMENT OF EDUCATION
REGION IV-A CALABARZON
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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												
f	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	4,743,000.00	-	-	45,781,000.00	-	-	-	-	-	-	-	-	-	-	-	45,781,000.00	-	-	-	-	41,038,000.00	4,743,000.00	-	-	45,781,000.00	
MDS Check Issued	134,958.25	1,342,556.93	-	2,105,974.65	3,583,489.83	-	-	-	1,074,368.09	1,074,368.09	-	-	-	-	-	1,074,368.09	4,657,857.92	-	-	-	-	134,958.25	1,342,556.93	-	3,180,342.74	4,657,857.92	
Advice Debit Amount	42,451,271.47	6,657,202.81	-	-	49,108,474.28	-	-	-	-	-	-	-	-	-	-	-	49,108,474.28	-	-	-	-	42,451,271.47	6,657,202.81	-	-	49,108,474.28	
Notice of Transfer Allocation	10,744,933.92	-	-	-	10,744,933.92	-	-	-	-	-	-	-	-	-	-	-	10,744,933.92	-	-	-	-	10,744,933.92	-	-	-	10,744,933.92	
MDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice Debit Amount	12,566,894.92	-	-	-	12,566,894.92	-	-	-	-	-	-	-	-	-	-	-	12,566,894.92	-	-	-	-	12,566,894.92	-	-	-	12,566,894.92	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,823,567.77	223,613.35	-	140,398.31	2,187,579.43	-	-	-	71,624.53	71,624.53	-	-	-	-	-	71,624.53	2,259,203.96	-	-	-	-	1,823,567.77	223,613.35	-	212,022.84	2,259,203.96	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,976,692.41	8,223,373.09	-	2,246,372.96	67,446,438.46	-	-	-	1,145,992.62	1,145,992.62	-	-	-	-	-	1,145,992.62	68,592,431.08	-	-	-	-	56,976,692.41	8,223,373.09	-	3,392,365.58	68,592,431.08	

SUMMARY:

Total Disbursement Authorities Received	Previous Report			This month			As of Date			Total Disbursement Program	Previous Report			This month			As of Date										
NCA	414,710,049.00			45,781,000.00			460,491,049.00			Total Disbursement Program	449,808,752.93			58,785,137.88			508,593,890.81				449,808,752.93			68,592,431.08			508,593,890.81
NTA	19,329,427.34			10,744,933.92			30,074,361.26			Less* Actual Disbursement	440,001,459.73			(9,807,293.20)			(9,807,293.20)				440,001,459.73			(9,807,293.20)			(9,807,293.20)
Working Fund	-			-			-			(Over)/Under spending	9,807,293.20			-			-				9,807,293.20			-			-
TRA	15,769,276.59			2,259,203.96			18,028,480.55														15,769,276.59			2,259,203.96			18,028,480.55
CDC	-			-			-														-			-			-
NCAA	-			-			-														-			-			-
Others	-			-			-														-			-			-
Less: Notice of Transfer Allocations (NTA)* Issued																											
Total Disbursement Authorities Available	449,808,752.93			58,785,137.88			508,593,890.81														449,808,752.93			58,785,137.88			508,593,890.81
Less: Lapsed NCA																											
Disbursement*	440,001,459.73			68,592,431.08			508,593,890.81														440,001,459.73			68,592,431.08			508,593,890.81
Add/ (Less): Adjustments (e.g., cancelled/staled checks)																											
Balance of Disbursement Authorities as of to date	9,807,293.20			(9,807,293.20)			-														9,807,293.20			(9,807,293.20)			-

Certified Correct by:

AGNES M. LUZADAS
Accountant III

Approved by:

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent