

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of Tayabas 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-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	Sub-Total	PS	MOOE	FInEx	CO	Sub-Total	PS	MOOE	FInEx	CO	Sub-Total	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FInEx	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=	-17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28														
CASH DISBURSEMENTS	28,840,747.53	1,509,892.29	0.00	0.00	30,350,639.82	0.00	85,360.18	0.00	0.00	85,360.18	0.00	0.00	0.00	0.00	0.00	65,360.18	30,416,000.00	0.00	0.00	0.00	0.00	28,840,747.53	1,575,252.47	0.00	0.00	30,416,000.00															
Notice of Cash Allocation (NCA)	28,840,747.53	1,509,892.29	0.00	0.00	30,350,639.82	0.00	85,360.18	0.00	0.00	85,360.18	0.00	0.00	0.00	0.00	0.00	65,360.18	30,416,000.00	0.00	0.00	0.00	0.00	28,840,747.53	1,575,252.47	0.00	0.00	30,416,000.00															
MDS Checks Issued	0.00	103,728.46	0.00	0.00	103,728.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,728.46	0.00	0.00	0.00	0.00	103,728.46	0.00	0.00	0.00	103,728.46															
Advice to Debt Account	28,840,747.53	1,406,163.83	0.00	0.00	30,246,911.36	0.00	65,360.18	0.00	0.00	65,360.18	0.00	0.00	0.00	0.00	0.00	65,360.18	30,312,271.54	0.00	0.00	0.00	0.00	28,840,747.53	1,471,524.01	0.00	0.00	30,312,271.54															
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00															
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00															
Advice to Debt Account	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	0.00	0.00	0.00	0.00	0.00	0.00															
Working Fund for FAPs	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	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	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL CASH DISBURSEMENTS	28,840,747.53	1,509,892.29	0.00	0.00	30,350,639.82	0.00	65,360.18	0.00	0.00	65,360.18	0.00	0.00	0.00	0.00	0.00	65,360.18	30,416,000.00	0.00	0.00	0.00	0.00	28,840,747.53	1,575,252.47	0.00	0.00	30,416,000.00															
NON-CASH DISBURSEMENTS	1,180,149.66	5,836.23	0.00	0.00	1,185,985.89	0.00	2,567.56	0.00	0.00	2,567.56	0.00	0.00	0.00	0.00	0.00	2,567.56	1,188,533.45	0.00	0.00	0.00	0.00	1,180,149.66	8,403.79	0.00	0.00	1,188,533.45															
Tax Remittance Advances Issued (TRA)	1,180,149.66	5,836.23	0.00	0.00	1,185,985.89	0.00	2,567.56	0.00	0.00	2,567.56	0.00	0.00	0.00	0.00	0.00	2,567.56	1,188,533.45	0.00	0.00	0.00	0.00	1,180,149.66	8,403.79	0.00	0.00	1,188,533.45															
Non-Cash Availment 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	0.00	0.00	0.00	0.00	0.00	0.00															
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00															
Disbursement of expense(s) for personnel benefits	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	0.00	0.00	0.00	0.00	0.00	0.00															
Resettlement 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	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	0.00	0.00	0.00	0.00	0.00	0.00															
Others(TEF, BIR-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	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	1,180,149.66	5,836.23	0.00	0.00	1,185,985.89	0.00	2,567.56	0.00	0.00	2,567.56	0.00	0.00	0.00	0.00	0.00	2,567.56	1,188,533.45	0.00	0.00	0.00	0.00	1,180,149.66	8,403.79	0.00	0.00	1,188,533.45															
GRAND TOTAL	30,020,897.19	1,515,728.52	0.00	0.00	31,536,625.71	0.00	67,927.74	0.00	0.00	67,927.74	0.00	0.00	0.00	0.00	0.00	67,927.74	31,604,533.45	0.00	0.00	0.00	0.00	30,020,897.19	1,583,566.26	0.00	0.00	31,604,533.45															

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	31,604,553.45	31,604,553.45
NCA	0.00	30,416,000.00	30,416,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,189,553.45	1,189,553.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	31,604,553.45	31,604,553.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	31,604,553.45	31,604,553.45
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 & 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, Doct Stamp, etc.)	0.00	0.00	0.00
Add less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	31,604,553.45	31,604,553.45
Less: 'Actual Disbursements	0.00	31,604,553.45	31,604,553.45
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

AGNES M. LUZDAS
Accountant III

Approved By: CELESTINO B. CALDERIAS JR.
School Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Tayabas City
 Organization Code (UACS) : 07 001 0890016
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Prior Year's Accounts Payable						SUB-TOTAL						Trust Liabilities						Grand Total						Remarks			
	PS			MOOE			FtEx			CO			TOTAL			PS			MOOE			FtEx			CO			TOTAL			PS			MOOE			FtEx			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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																		
CASH DISBURSEMENTS	32,200,956.84	3,000,438.03	0.00	0.00	0.00	35,201,392.87	99,208.86	517,550.13	0.00	0.00	618,756.99	0.00	0.00	0.00	0.00	618,756.99	35,818,169.86	0.00	0.00	0.00	0.00	32,300,165.70	3,518,024.16	0.00	0.00	35,818,169.86																				
Notice of Cash Allocation (NCA)	32,200,956.84	3,000,438.03	0.00	0.00	0.00	35,201,392.87	99,208.86	517,550.13	0.00	0.00	618,756.99	0.00	0.00	0.00	0.00	618,756.99	35,818,169.86	0.00	0.00	0.00	0.00	32,300,165.70	3,518,024.16	0.00	0.00	35,818,169.86																				
MDS Checks Issued	800.00	95,737.82	0.00	0.00	0.00	96,597.82	64,459.20	1,113.60	0.00	0.00	65,602.80	0.00	0.00	0.00	0.00	65,602.80	162,200.62	0.00	0.00	0.00	0.00	85,289.20	96,911.42	0.00	0.00	162,200.62																				
Advice to Debit Account	32,200,156.84	2,894,838.21	0.00	0.00	0.00	35,104,755.05	34,719.86	516,474.53	0.00	0.00	551,194.19	0.00	0.00	0.00	0.00	551,194.19	35,653,989.24	0.00	0.00	0.00	0.00	32,234,876.50	3,421,112.74	0.00	0.00	35,653,989.24																				
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Working Fund for FAPs	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
TOTAL CASH DISBURSEMENTS	32,200,956.84	3,000,438.03	0.00	0.00	0.00	35,201,392.87	99,208.86	517,550.13	0.00	0.00	618,756.99	0.00	0.00	0.00	0.00	618,756.99	35,818,169.86	0.00	0.00	0.00	0.00	32,300,165.70	3,518,024.16	0.00	0.00	35,818,169.86																				
NON-CASH DISBURSEMENTS	1,519,738.68	79,289.43	0.00	0.00	0.00	1,599,028.11	0.00	6,335.33	0.00	0.00	6,335.33	0.00	0.00	0.00	0.00	6,335.33	1,605,363.44	0.00	0.00	0.00	0.00	1,519,738.68	85,624.76	0.00	0.00	1,605,363.44																				
Tax Remittance Advice Issued (TRA)	1,519,738.68	79,289.43	0.00	0.00	0.00	1,599,028.11	0.00	6,335.33	0.00	0.00	6,335.33	0.00	0.00	0.00	0.00	6,335.33	1,605,363.44	0.00	0.00	0.00	0.00	1,519,738.68	85,624.76	0.00	0.00	1,605,363.44																				
Non-Cash Availment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Disbursements effected through outright deductions from claims (please specify)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Restitution 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
TOTAL NON-CASH DISBURSEMENTS	1,519,738.68	79,289.43	0.00	0.00	0.00	1,599,028.11	0.00	6,335.33	0.00	0.00	6,335.33	0.00	0.00	0.00	0.00	6,335.33	1,605,363.44	0.00	0.00	0.00	0.00	1,519,738.68	85,624.76	0.00	0.00	1,605,363.44																				
GRAND TOTAL	33,720,695.52	3,079,725.46	0.00	0.00	0.00	36,800,420.98	99,208.86	523,923.46	0.00	0.00	623,132.32	0.00	0.00	0.00	0.00	623,132.32	37,423,553.30	0.00	0.00	0.00	0.00	37,423,553.30	3,603,648.92	0.00	0.00	37,423,553.30																				

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	31,604,553.45	38,850,383.44	70,454,916.89
NCA	30,416,000.00	37,245,000.00	67,661,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,188,553.45	1,605,383.44	2,793,916.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	31,604,553.45	38,850,383.44	70,454,916.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,604,553.45	37,423,553.30	69,028,106.75
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, Does Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/issled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,426,810.14	1,426,810.14
Total Disbursements Program	31,604,553.45	38,850,383.44	70,454,916.89
Less: Actual Disbursements	31,604,553.45	37,423,553.30	69,028,106.75
Over/Under spending	0.00	1,426,810.14	1,426,810.14

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

AGNES F. LUDWIGS
Account III

Date:

Approved By:
CELIA MENDOZA ALDERAS JR.
Schools Division Superintendent

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of Tayabas City
Organization Code (UACS)	: 07 001 0804018
Fund Cluster	: 01 - Regular Agency Fund (e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Sub-Total					Grand Total							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	8	9	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total				
																			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	31,515,411.00	4,102,939.53	0.00	0.00	35,708,350.53	0.00	460,113.85	0.00	216,562.50	676,676.35	0.00	0.00	0.00	0.00	0.00	676,676.35	36,385,026.88	0.00	0.00	0.00	0.00	31,515,411.00	4,653,053.38	0.00	216,562.50	36,385,026.88		
Notice of Cash Allocation (NCA)	30,690,194.26	4,102,939.53	0.00	0.00	34,799,133.79	0.00	460,113.85	0.00	216,562.50	676,676.35	0.00	0.00	0.00	0.00	0.00	676,676.35	35,475,810.14	0.00	0.00	0.00	0.00	30,690,194.26	4,653,053.38	0.00	216,562.50	35,475,810.14		
MDS Checks Issued	800.00	97,587.83	0.00	0.00	98,387.83	0.00	85,480.72	0.00	216,562.50	302,023.22	0.00	0.00	0.00	0.00	0.00	302,023.22	400,411.05	0.00	0.00	0.00	0.00	800.00	183,048.55	0.00	216,562.50	400,411.05		
Advices to Debit Account	30,695,384.26	4,095,351.70	0.00	0.00	34,700,745.96	0.00	374,603.13	0.00	0.00	374,603.13	0.00	0.00	0.00	0.00	0.00	374,603.13	35,075,399.09	0.00	0.00	0.00	0.00	30,695,384.26	4,470,004.83	0.00	0.00	35,075,399.09		
Notice of Transfer Allocations (NTA)	909,216.74	0.00	0.00	0.00	909,216.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,216.74	909,216.74	0.00	0.00	0.00	909,216.74	0.00	0.00	0.00	909,216.74		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00		
Advices to Debit Account	909,216.74	0.00	0.00	0.00	909,216.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,216.74	909,216.74	0.00	0.00	0.00	909,216.74	0.00	0.00	0.00	909,216.74		
Working Fund for FAPs	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	31,515,411.00	4,102,939.53	0.00	0.00	35,708,350.53	0.00	460,113.85	0.00	216,562.50	676,676.35	0.00	0.00	0.00	0.00	0.00	676,676.35	36,385,026.88	0.00	0.00	0.00	0.00	31,515,411.00	4,653,053.38	0.00	216,562.50	36,385,026.88		
NON-CASH DISBURSEMENTS	1,362,937.79	151,397.74	0.00	0.00	1,514,335.53	0.00	25,323.01	0.00	14,437.50	39,760.51	0.00	0.00	0.00	0.00	0.00	39,760.51	1,554,066.04	0.00	0.00	0.00	0.00	1,362,937.79	176,720.75	0.00	14,437.50	1,554,066.04		
Tax Remittance Advices Issued (TRA)	1,362,937.79	151,397.74	0.00	0.00	1,514,335.53	0.00	25,323.01	0.00	14,437.50	39,760.51																		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Resolved	70,454,916.89	36,512,312.78	106,967,229.67
NCA	67,681,000.00	34,049,000.00	101,710,000.00
NTA	0.00	609,216.74	609,216.74
Working Fund	0.00	0.00	0.00
TRA	2,793,916.89	1,554,099.04	4,348,012.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,454,916.89	36,512,312.78	106,967,229.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	69,028,108.75	37,939,122.92	106,967,229.67
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 expense(s) 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
Add: Less: Adjustments (e.g. cancelled/detailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,426,810.14	(1,426,810.14)	0.00
Total Disbursements Program	70,454,916.89	36,512,312.78	106,967,229.67
Less: *Actual Disbursements	69,028,108.75	37,939,122.92	106,967,229.67
Over/Under spending	1,426,810.14	(1,426,810.14)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

AGNES M. LUNZAS
Accountant III

Approved By: _____

CELEDONIO B. PALMERAS JR.
School Division Superintendent

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Tertiary City
Organization Code (UACS) : 07 001 0004016
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Grand Total										Remarks	
	1	2	MOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL				Trust Liabilities					
							PS	MOE	FinEx	CO	Sub-Total	PS	MOE	FinEx	CO	Sub-Total		PS	MOE	FinEx	CO	Sub-Total	PS	MOE	FinEx	CO	
CASH DISBURSEMENTS		30,525,274.55	666,191.73	0.00	0.00	31,411,466.28	356,254.89	1,789,418.21	0.00	0.00	2,155,673.10	0.00	0.00	0.00	0.00	2,155,673.10	33,567,139.36	30,881,529.44	2,685,609.94	0.00	0.00	30,881,529.44	2,685,609.94	0.00	0.00	33,567,139.36	
Notice of Cash Allocation (NCA)		30,525,274.55	666,191.73	0.00	0.00	31,411,466.28	356,254.89	1,789,418.21	0.00	0.00	2,155,673.10	0.00	0.00	0.00	0.00	2,155,673.10	33,567,139.36	30,881,529.44	2,685,609.94	0.00	0.00	30,881,529.44	2,685,609.94	0.00	0.00	33,567,139.36	
MDS Checks Issued		0.00	52,031.25	0.00	0.00	52,031.25	0.00	477,637.71	0.00	0.00	477,637.71	0.00	0.00	0.00	0.00	477,637.71	529,669.96	0.00	529,669.96	0.00	0.00	0.00	529,669.96	0.00	0.00	529,669.96	
Advice to Debit Account		30,525,274.55	634,160.48	0.00	0.00	31,359,435.03	356,254.89	1,321,780.50	0.00	0.00	1,678,035.39	0.00	0.00	0.00	0.00	1,678,035.39	33,037,470.42	30,881,529.44	2,155,940.98	0.00	0.00	30,881,529.44	2,155,940.98	0.00	0.00	33,037,470.42	
Notice of Transfer/Allocations (NTA)		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	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued		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	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account		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	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs		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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS		30,525,274.55	666,191.73	0.00	0.00	31,411,466.28	356,254.89	1,789,418.21	0.00	0.00	2,155,673.10	0.00	0.00	0.00	0.00	2,155,673.10	33,567,139.36	30,881,529.44	2,685,609.94	0.00	0.00	30,881,529.44	2,685,609.94	0.00	0.00	33,567,139.36	
NON-CASH DISBURSEMENTS		1,350,568.94	110,396.67	0.00	0.00	1,460,965.61	0.00	109,064.39	0.00	0.00	109,064.39	0.00	0.00	0.00	0.00	109,064.39	1,570,030.00	1,350,568.94	219,461.06	0.00	0.00	1,350,568.94	219,461.06	0.00	0.00	1,570,030.00	
Tar Remittance Advances Issued (TRA)		1,350,568.94	110,396.67	0.00	0.00	1,460,965.61	0.00	109,064.39	0.00	0.00	109,064.39	0.00	0.00	0.00	0.00	109,064.39	1,570,030.00	1,350,568.94	219,461.06	0.00	0.00	1,350,568.94	219,461.06	0.00	0.00	1,570,030.00	
Non-Cash Availment 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	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from the gross salary of government employees (e.g. personnel benefits)		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	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		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	0.00	0.00	0.00	0.00	0.00	0.00
Restitution 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	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	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, B7, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stale checks)		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	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date		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	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Program		106,967,229.67	1,110,396.67	0.00	0.00	1,460,965.61	356,254.89	1,908,482.60	0.00	0.00	2,264,737.49	0.00	0.00	0.00	0.00	2,264,737.49	1,570,030.00	1,350,568.94	219,461.06	0.00	0.00	1,350,568.94	219,461.06	0.00	0.00	1,570,030.00	
Less: "Actual" Disbursements		106,967,229.67	1,110,396.67	0.00	0.00	1,460,965.61	356,254.89	1,908,482.60	0.00	0.00	2,264,737.49	0.00	0.00	0.00	0.00	2,264,737.49	1,570,030.00	1,350,568.94	219,461.06	0.00	0.00	1,350,568.94	219,461.06	0.00	0.00	1,570,030.00	
(Over)/Under spending		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	0.00	0.00	0.00	0.00	0.00	0.00
Notes: - The use of NTA is discouraged																											
Notes: - "Amount" should tally with the grand total disbursement (column 27).																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department	: Department of Education (DepEd)
Agency/Entity	: Office of the Secretary
Operating Unit	: Division of Tayabas City
Organization Code (UACS)	: 07 001 0804016
Fund Cluster	: 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										Grand Total											
	Current Year's Accounts Payable						Prior Year's Accounts Payable						Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total			
	PS	MOOE	Fin Ex	CO	TOTAL		PS	MOOE	FIN E	CO	Sub-Total	PS	MOOE	FIN E	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN E	CO	TOTAL	REMARKS
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)	28
CASH DISBURSEMENTS	39,872,842.91	6,467,885.11	0.00	2,105,974.65	48,446,702.67		0.00	0.00	0.00	1,074,358.09	1,074,358.09	0.00	0.00	0.00	0.00	0.00	1,074,358.09	49,521,070.76	0.00	0.00	0.00	0.00	0.00	39,872,842.91	6,467,885.11	0.00	3,180,342.74	49,521,070.76
Notice of Cash Allocation (NCA)	31,278,761.99	6,467,885.11	0.00	2,105,974.65	39,932,621.75		0.00	0.00	0.00	1,074,358.09	1,074,358.09	0.00	0.00	0.00	0.00	0.00	1,074,358.09	40,927,989.84	0.00	0.00	0.00	0.00	0.00	31,278,761.99	6,467,885.11	0.00	3,180,342.74	40,927,989.84
MDS Checks Issued	134,959.25	636,984.98	0.00	2,105,974.65	2,877,917.88		0.00	0.00	0.00	1,074,358.09	1,074,358.09	0.00	0.00	0.00	0.00	0.00	1,074,358.09	3,952,285.97	0.00	0.00	0.00	0.00	0.00	134,959.25	636,984.98	0.00	3,180,342.74	3,952,285.97
Advice to Debit Account	31,144,803.74	5,830,900.13	0.00	0.00	36,975,703.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,975,703.87	0.00	0.00	0.00	0.00	0.00	31,144,803.74	5,830,900.13	0.00	0.00	36,975,703.87
Notice of Transfer Allocations (NTA)			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	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued		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	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account		8,593,080.92	0.00	0.00	8,593,080.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,080.92	0.00	0.00	0.00	0.00	0.00	8,593,080.92	0.00	0.00	0.00	8,593,080.92
Working Fund for FA/PS		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	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	39,872,842.91	6,467,885.11	0.00	2,105,974.65	48,446,702.67		0.00	0.00	0.00	1,074,358.09	1,074,358.09	0.00	0.00	0.00	0.00	0.00	1,074,358.09	49,521,070.76	0.00	0.00	0.00	0.00	0.00	39,872,842.91	6,467,885.11	0.00	3,180,342.74	49,521,070.76
NON-CASH DISBURSEMENTS	1,404,787.77	159,131.07	0.00	140,398.31	1,704,317.15		0.00	0.00	0.00	71,624.53	71,624.53	0.00	0.00	0.00	0.00	0.00	71,624.53	1,775,941.68	0.00	0.00	0.00	0.00	0.00	1,404,787.77	159,131.07	0.00	212,022.84	1,775,941.68
Tax Remittance Advice Issued (TRAA)	1,404,787.77	159,131.07	0.00	140,398.31	1,704,317.15		0.00																					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	340,801,250.69	44,648,022.60	385,449,273.29
NCA	313,330,049.00	34,279,000.00	347,609,049.00
NTA	15,276,563.84	8,693,080.92	23,871,644.76
Working Fund	0.00	0.00	0.00
TRA	12,132,637.85	1,775,941.68	13,908,579.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	340,801,250.69	44,648,022.60	385,449,273.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	334,152,260.85	0.00	334,152,260.85
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 expense (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, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,648,989.84	44,648,022.60	51,297,012.44
Total Disbursements Program	340,801,250.69	44,648,022.60	385,449,273.29
Less: "Actual Disbursements"	334,152,260.85	51,297,012.44	385,449,273.29
Over/Under spending	6,648,989.84	(6,648,989.84)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

This report was generated using the United Reporting System.

STATUS: SUBMITTED

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Page 1 of 1

Approved by _____

Confidential Contract:

AGNES M. LUZADAS
Accountant
Date: October 6, 2025

CELEDONIO B. BALDERAS JR.
Schools Division Superintendent
Date: October 6, 2025

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 Tayabas City
 Organization Code (UACS) : 07 001 0804016
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular)

[illegible]

Approved by:

Certified Contract:

CELEDONIO RODRIGAS JR.
School Division Superintendent
Date: December 4, 2025

AGNES M. LUBOZAS
Accountant
Date: December 4, 2025

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	426,467,933.48	13,307,073.53	439,775,007.01
NCA	381,784,048.00	11,543,332.16	393,327,381.16
NTA	29,095,335.49	0.00	29,095,335.49
Working Fund	0.00	0.00	0.00
TRA	15,588,548.99	1,763,741.37	17,352,290.36
COC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Net/ce of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	426,467,933.48	13,307,073.53	439,775,007.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	334,152,260.85	0.00	334,152,260.85
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
Add/ Less: Adjustments (o.g. cancelled/sailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	92,315,672.63	13,307,073.53	105,622,746.16
Total Disbursements Program	426,467,933.48	74,048,073.53	500,514,007.01
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	2,782,300.26

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

