

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014
In Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
Organization Code : 07-02-60-90000
Fund : 1-01-101/1-04-102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' OBLIGATIONS					SUB-TOTAL	TRUST FUND/ NCCA FUND				GRAND TOTAL							
						PRIOR YEARS' ACCOUNTS PAYABLE			CURRENT YEARS' ACCOUNTS PAYABLE			TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Revised	
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	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
Notice of Cash Allocation													2,202,286.09					1,343,864.74	858,421.35	-	-	2,202,286.09	
MDS Checks Issued-Regular Fund	1,343,864.74	858,421.35	-	-	2,202,286.09	-	-	-	-	-	-	-	-	59,400.00	-	-	59,400.00	59,400.00	59,400.00	-	-	59,400.00	
MDS Checks Issued-NCCA Fund																							
Advice to Debit Account													285,716.44					234,070.92	51,645.52	-	-	285,716.44	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued	234,070.92	51,645.52	-	-	285,716.44	-	-	-	-	-	-	-	-										
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)														123,241.50			123,241.50		123,241.50	-	-	123,241.50	
Others: Grant to Authors														182,641.50	-	-	182,641.50	1,637,335.66	1,092,708.37	-	-	2,670,644.03	
TOTAL	1,577,935.66	910,066.87			2,488,002.53								2,488,002.53		182,641.50		182,641.50	1,637,335.66	1,092,708.37				

SUMMARY:	Previous Report (as of Nov. 30 2014)	4th Quarter		As of Dec. 31, 2014
		This Month (Dec)	To Date	
Total Disbursement Authorities Received				
NCA (Regular Fund)	22,675,000.00	1,756,000.00	6,868,000.00	24,431,000.00
Working Fund				
TRA	1,658,613.50	285,716.44	659,868.87	1,944,329.94
CDC				
NCAA				
Others (Trust- Grant to Authors)	850,000.00	123,241.50	123,241.50	973,241.50
(Grant from NCCA)	243,000.00	-	243,000.00	243,000.00
Less: Notice of Transfer (NTA) issued				
Total Disbursement Authority Available	23,426,613.50	2,164,957.94	7,894,110.37	27,591,571.44
Less: Lapsed NCA (Regular Fund)	3,440,694.92	24,333.10	24,333.10	3,464,432.02
Lapsed NCA (NCCA Fund)		17,400.00	17,400.00	17,400.00
Total Disbursements	21,439,095.39	2,670,644.03	7,852,377.27	24,109,739.42
Disbursements (Current Year Budget)*	20,214,099.99	2,488,002.53	7,503,535.77	22,706,102.52
Disbursements (Prior Year's Obligations)*	204,795.40	-	204,795.40	204,795.40
Disbursements (NCCA Fund)	166,200.00	59,400.00	225,600.00	225,600.00
Disbursements (Trust-Grant to Authors)	850,000.00	123,241.50	123,241.50	973,241.50
Balance of Disbursement Authorities as of to date	547,419.19	(547,419.19)	0.00	(0.00)

	Previous Report (as of Nov. 30 2014)	4th Quarter		As of Dec. 31, 2014
		This Month (Dec)	To Date	
Total Disbursements Program (Current Year Budget)	23,455,000.00	1,725,000.00	7,135,000.00	25,580,000.00
Add: Adjustment for TRA/Disb. Authorities (MDP vs Disb. Authorities)	478,613.50	316,716.44	392,868.87	795,329.94
Less: * Actual Disbursements (excluding Trust-Grant to Authors)	20,422,895.39	2,488,002.53	7,503,535.77	22,910,897.92
(Over)/Under spending	3,910,718.11	(446,286.09)	24,333.10	3,464,432.02

Prepared by:

ANGELINA T. DAMASCO
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Accountant III

Certified Corrects

FLORDELIZ A. ABIAO
FLORDELIZ A. ABIAO
OIC, Admin & Finance

Approved by:

GRACIELA M. CAYSON
GRACIELA M. CAYSON
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014
In Pesos

Department : **DEPARTMENT OF EDUCATION**
Agency/Operating Unit : **NATIONAL BOOK DEVELOPMENT BOARD**
Organization Code : **97-92-99-99999**
Fund : **1-01-101/1-04-101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' OBLIGATIONS							SUB-TOTAL	TRUST FUND/NCCA FUND				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE			CURRENT YEARS' ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)											
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	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
Notice of Cash Allocation													2,517,258.34					1,141,199.35	1,376,058.99	-	-	-	2,517,258.34
MDS Checks Issued	1,141,199.35	1,376,058.99	-	-	2,517,258.34												166,200.00	166,200.00	-	-	-	166,200.00	
MDS Checks Issued-NCCA Fund																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)													146,159.82					103,384.62	42,775.20	-	-	-	146,159.82
Tax Remittance Advices Issued	103,384.62	42,775.20			146,159.82																		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others: Grant to Authors																							
TOTAL	1,244,583.97	1,418,834.19			2,663,418.16								2,663,418.16		166,200.00			1,244,583.97	1,418,834.19				2,829,618.16

SUMMARY:

	Previous Report (as of October, 31 2014)	4th Quarter		As of Nov. 30, 2014
		This Month (Nov)	To Date	
Total Disbursement Authorities Received				
NCA (Regular Fund, including NCCA Fund)	20,290,000.00	2,385,000.00	5,112,000.00	22,675,000.00
Working Fund				
TRA	1,512,453.68	146,159.82	374,152.43	1,658,613.50
CDC				
NCAA				
Others (Trust-Grant to Authors)	850,000.00	-	-	850,000.00
(Grant from NCCA)		243,000.00	243,000.00	243,000.00
Less: Notice of Transfer (NTA) issued				
Total Disbursement Authorities Available	22,652,453.68	2,774,159.82	5,729,152.43	25,426,613.50
Less: Lapsed NCA	3,440,098.92			3,440,098.92
Total Disbursements	18,609,477.23	2,829,618.16	5,181,733.24	21,439,095.39
Disbursements (Current Year Budget)*	17,554,681.83	2,663,418.16	5,015,533.24	20,218,099.99
Disbursements (Prior Year's Obligations)*	204,795.40	-	-	204,795.40
Disbursements (NCCA Fund)	-	166,200.00	166,200.00	166,200.00
Disbursements (Trust-Grant to Authors)	850,000.00	-	-	850,000.00
Balance of Disbursements Authorities as of to date including NCCA fund	602,877.53	(55,458.34)	547,419.19	547,419.19
Balance of Disbursements Authorities as of to date excluding NCCA fund	602,877.53	(132,258.34)	470,619.19	470,619.19

	Previous Report (as of October, 31 2014)	4th Quarter		As of Nov. 30, 2014
		This Month (Nov)	To Date	
Total Disbursements Program (Current Year Budget)	21,309,000.00	2,546,000.00	5,410,000.00	23,855,000.00
Add: Adjustment for TRA/Disb. Authorities (MDP vs. Disb. Authorities)	493,453.68	(14,840.18)	76,152.43	478,613.50
Less: * Actual Disbursements (excluding Trust-Grant to Authors)	17,759,477.23	2,663,418.16	5,015,533.24	20,422,895.39
(Over)/Under spending	4,042,976.45	(132,258.34)	470,619.19	3,910,718.11
				6.00

Prepared by:

AS...
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Accountant III

Certified Correct:

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FLORENCE A. ABIAD
OIC, Admin & Finance

Approved by:

GRACELA M. CAYTON
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Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014
In Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
Organization Code : 97-01-09-09000
Fund : 1-01-101/1-04-102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' OBLIGATIONS							SUB-TOTAL	TRUST FUND			GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE			CURRENT YEARS' ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO		TOTAL	
						7	8	11=(7+8+9+10)	12	13	16=(12+13+14+15)	17=(11+16)												19
1	1	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	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	
Notice of Cash Allocation																								
MDS Checks Issued	866,384.94	1,257,737.53	-	-	2,124,122.47													866,384.94	1,257,737.53	-	-	2,124,122.47		
Advice to Debit Account																								
Working Fund (NCA issued to BT)																								
Tax Remittances Advises Issued	115,801.52	112,191.09	-	-	227,992.61													115,801.52	112,191.09	-	-	227,992.61		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others: Grant to Authors																								
TOTAL	982,186.46	1,369,928.62			2,352,115.08													982,186.46	1,369,928.62			2,352,115.08		

SUMMARY:

	Previous Report (as of Sep. 30 2014)	4th Quarter		As of October 31, 2014
		This Month (Oct)	To Date	
Total Disbursement Authorities Received	17,563,000.00	2,727,000.00	2,727,000.00	20,290,000.00
NCA				
Working Fund	1,284,461.07	227,992.61	227,992.61	1,512,453.68
TRA				
CDC				
NCAA				
Others (Trust-Grant to Authors)	850,000.00	-	-	850,000.00
Less: Notice of Transfer (NTA) issued				
Total Disbursement Authorities Available	19,697,461.07	2,954,992.61	2,954,992.61	22,652,453.68
Less: Lapsed NCA	3,440,098.92	-	-	3,440,098.92
Total Disbursements	16,257,362.15	2,352,115.08	2,352,115.08	18,609,477.23
Disbursements (Current Year Budget)*	15,202,566.75	2,352,115.08	2,352,115.08	17,554,681.83
Disbursements (Prior Year's Obligations)*	204,795.40	-	-	204,795.40
Disbursements (Trust-Grant to Authors)	850,000.00	-	-	850,000.00
Balance of Disbursements Authorities as of to date	-	602,877.53	602,877.53	602,877.53

	Previous Report (as of Sep. 30 2014)	4th Quarter		As of October 31, 2014
		This Month (Oct)	To Date	
Total Disbursements Program (Current Year Budget)	18,445,000.00	2,864,000.00	2,864,000.00	21,309,000.00
Add: Adjustment for TRA/Disb. Authorities (MDP vs Disb. Authorities)	402,461.07	90,992.61	90,992.61	493,453.68
Less: * Actual Disbursements (excluding Trust-Grant to Authors)	15,407,362.15	2,352,115.08	2,352,115.08	17,759,477.23
(Over)/Under spending	3,440,098.92	602,877.53	602,877.53	4,042,976.45
		-	0.00	-

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