

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2014
In Pesos

Department : **DEPARTMENT OF EDUCATION**
Agency/Operating Unit : **NATIONAL BOOK DEVELOPMENT BOARD**
Organization Code : **07-02-00-00000**
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			TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Sub-Total	PS	MOOE	Sub-Total													
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																								
MDS Checks Issued	951,256.79	1,413,568.25	-	-	2,364,825.04			-			-	-	2,364,825.04				-	951,256.79	1,413,568.25	-	-	2,364,825.04		
Advice to Debit Account					-			-			-	-	-				-							
Working Fund (NCA issued to BTr)					-			-			-	-	-				-							
Tax Remittance Advices Issued	103,384.62	87,994.81	-	-	191,379.43			-			-	-	191,379.43				-	103,384.62	87,994.81	-	-	191,379.43		
Cash Disbursement Ceiling (CDC)					-			-			-	-	-				-							
Non-Cash Availment Authority (NCAA)					-			-			-	-	-				-							
Others: Grant to Authors					-			-			-	-	-				-							
TOTAL	1,054,641.41	1,501,563.06			2,556,204.47								2,556,204.47					1,054,641.41	1,501,563.06				2,556,204.47	

SUMMARY:

	Previous Report (as of August 31, 2014)	3rd Quarter		As of Sep. 30, 2014
		This Month (Sep)	To Date	
Total Disbursement Authorities Received				
NCA	15,367,000.00	2,196,000.00	6,435,000.00	17,563,000.00
Working Fund				
TRA	1,093,081.64	191,379.43	462,580.53	1,284,461.07
CDC				
NCAA				
Others (Trust- Grant to Authors)	850,000.00	-	50,000.00	850,000.00
Less: Notice of Transfer (NTA)*issued				
Total Disbursement Authorities Available	17,310,081.64	2,387,379.43	6,947,580.53	19,697,461.07
Less: Lapsed NCA	2,354,927.75		-	2,354,927.75
Total Disbursements	13,701,157.68	2,556,204.47	2,556,204.47	16,257,362.15
Disbursements (Current Year Budget)*	12,646,362.28	2,556,204.47	2,556,204.47	15,202,566.75
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	1,253,996.21	(168,825.04)	4,391,376.06	1,085,171.17

	Previous Report (as of August 31, 2014)	3rd Quarter		As of Sep. 30, 2014
		This Month (Sep)	To Date	
Total Disbursements Program (Current Year Budget)	16,140,000.00	2,305,000.00	6,754,000.00	18,445,000.00
Add: Adjustment for TRA/Disb.Authorities(MDP vs Disb.Authorities)	320,081.64	82,379.43	143,580.53	402,461.07
Less: * Actual Disbursements (excluding Trust-Grant to Authors)	12,851,157.68	2,556,204.47	5,812,409.36	15,407,362.15
(Over)/Under spending	3,608,923.96	(168,825.04)	1,085,171.17	3,440,098.92
		-	0.00	-

Prepared by:

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Certified Correct:

FLORDELIZ A. ABIAD
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Approved by:

GRACIELA M. CAYTON
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