

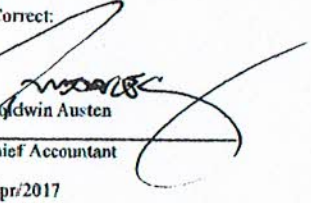
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Department of Education (DepEd)					Agency: National Book Development Board					Operating Unit: N/A																		
Organization Code (UACS): 070020000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	FS	MOOE	Fln. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	Fln. Exp.	CO	TOTAL			
						FS	MOOE	Fln. Exp.	CO	Sub-Total	FS	MOOE	Fln. Exp.	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=9+10	12	13	14	15	16=12+13+14+15	17=12+13+14+15	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	1,599,172.61	1,496,289.80			3,095,462.41							15,000.00			15,000.00	15,000.00	3,110,462.41					1,599,152.60	1,711,289.80			3,310,442.40		
MDPS Checks Issued	634,834.60	1,192,317.62			1,817,152.22												1,817,152.22					634,834.60	1,192,317.62			1,817,152.22		
Advance to Disb. Account	974,328.59	507,978.18			1,478,306.77										15,000.00	15,000.00	1,493,306.77					974,328.59	518,978.18			1,493,306.77		
Notice of Transfer of Allocations (NTA)																												
MDPS Checks Issued																												
Advance to Disb. Account																												
Working Fund (NCA issued to BTr)																												
Tax Reimburse. Adv. Issued (TRA)	126,457.27	46,477.00			212,934.27																							
Child Disbursement Clearing (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Disc Stamp, etc.)																												

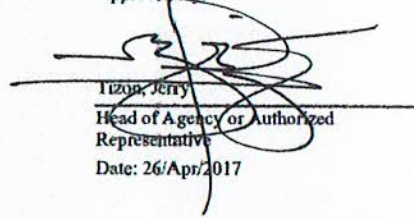
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizer Received			
NCA	5,853,000.00	2,447,000.00	8,300,000.00
Working Fund			
TRA	359,465.32	212,934.26	572,399.58
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Total Disbursement Authorizer Received	6,192,465.32	2,659,934.26	8,852,399.58
Less:			
Lapsed NCA		1,702,547.50	1,702,547.50
Disbursements	3,626,475.54	3,523,376.78	7,149,852.32
Balance of Disbursement Authorizer as of date	2,565,989.78	(2,563,989.02)	2,002,000.76
Total Disbursement Programs	6,190,000.00	2,550,000.00	8,740,000.00
Less: Actual Disbursements	3,626,475.54	3,523,376.78	7,149,852.32
Over/Under spending	2,563,524.46	(973,376.78)	1,590,147.68

Certified Correct:


Mijares, Godwin Austen
Agency Chief Accountant
Date: 06/Apr/2017

Approved By:


Tizon, Jerry
Head of Agency or Authorized Representative
Date: 26/Apr/2017

