

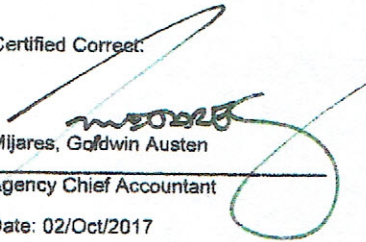
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Department of Education (DepEd)					Agency: National Book Development Board										Operating Unit: N/A												
Organization Code (UACS): 070020000000					Fund Cluster: 07 - Trust Fund										Report Status: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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	19	20	21	22=(18+19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	450,000.00		450,000.00
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	450,000.00		450,000.00
Less:			
Lapsed NCA Disbursements	450,000.00		450,000.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	450,000.00		450,000.00
Less: Actual Disbursements	450,000.00		450,000.00
Over/Under spending			

Certified Correct:



Mijares, Goldwin Austen
Agency Chief Accountant
Date: 02/Oct/2017

Approved By:



JERRY MAZON
Head of Agency or Authorized Representative
Date: