FAR No. 4

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: 01 - Regular Agency Fund** | **Report Status: FOR APPROVAL**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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
Notice of Cash Allocation (NCA)	1,733,456.72	3,723,849.41		323,247.60	5,280,556.73							33,333.33			33,333.33	33,333.33	5,313,889.06					1,733,456.72	3,767,182.74		323,247.60	5,313,889.06	
MDS Checks Issued	372,314.92	2,431,304.99		323,247.60	3,126,867.51												3,126,867.51					372,314.92	2,431,304.99		323,247.60	3,126,867.51	
Advice to Debit Account	861,143.80	1,292,544.43			2,153,688.22							33,333.33			33,333.33	33,333.33	2,187,021.55					861,143.80	1,325,877.76			2,187,021.55	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	187,479.47	41,086.90			228,566.37												228,566.37					187,479.47	41,086.90			228,566.37	
Cash Disbursement Ceiling (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	28,503,000.00	5,507,000.00	33,819,000.00
Working Fund			
TRA	1,738,253.47	228,565.37	1,966,818.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,041,253.47	5,735,565.37	35,775,818.84
Less:			
Lapsed NCA	2,902,894.38	4,670,294.40	7,573,288.78
Disbursements	22,661,075.62	5,542,464.43	28,203,530.05
Balance of Disbursements Authorities as of to date	4,477,183.46	(4,477,193.46)	
Total Disbursements Program	29,765,000.00	5,805,000.00	35,573,000.00
Less: * Actual Disbursements	22,661,075.62	5,542,464.43	28,203,530.05
Over/Under spending=	7,105,924.38	262,535.57	7,369,469.95

Certified Correct:

Mijares, Goldwin Austen

Agency Chief Accountant

Date: 02/Oct/2017

Approved By:

Head of Agency or Authorized Representative

Date:

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