

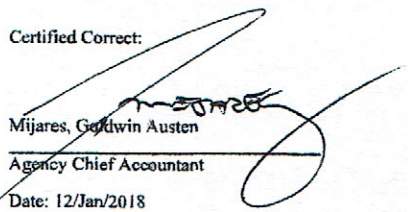
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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 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	2	2	4	3	4+2+3+5	7	8	9	10	11+10+9+10	12	13	14	15	16+15+14+15	17+14+16	18	19	20	21	22+19+20+21	23	24	25	26	27+24+25+26	28
Notice of Cash Allocation (NCA)	1,897,811.51	2,364,784.74			4,152,596.25												4,152,596.25				1,897,811.51	2,364,784.74				4,152,596.25	
MDS Checks Issued	394,215.86	377,765.36			768,981.16												768,981.16				394,215.86	377,765.36				768,981.16	
Advice to Debt Account	1,496,595.71	1,587,019.38			3,383,615.09												3,383,615.09				1,496,595.71	1,587,019.38				3,383,615.09	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	315,449.91	67,975.15			383,425.06												383,425.06				315,449.91	67,975.15				383,425.06	
Card Disbursement Calling (CDC)																											
Non-Cash Assignment Authority (NCAA)																											
Others (ODT, BTr Debt Stamp, etc.)																											

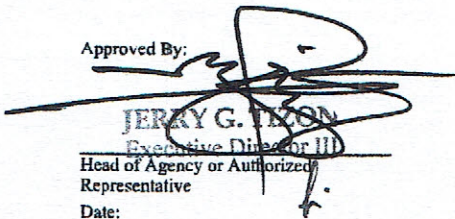
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,392,000.00	4,306,395.00	48,698,395.00
Working Fund			
TRA	2,666,371.97	381,443.06	3,047,815.03
CDC			
NCAA			
Others (ODT, BTr Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	47,258,371.97	4,799,838.06	52,058,210.03
Less:			
Lapsed NCA	7,573,268.79	4,279,265.98	11,852,634.77
Disbursements	35,619,515.95	4,536,039.31	40,155,555.26
Balance of Disbursements Authorities as of to date	4,065,587.23	14,085,567.23	
Total Disbursements Program	46,878,800.60	3,417,000.00	50,295,800.60
Less: * Actual Disbursements	35,619,515.95	4,536,039.31	40,155,555.26
(Over)/Under spending:	11,259,284.65	11,119,199.21	10,139,444.74

Certified Correct:


Mijares, Godwin Austen
Agency Chief Accountant
Date: 12/Jan/2018

Approved By:


JERRY G. TIZON
Executive Director (II)
Head of Agency or Authorized Representative
Date: