FAR No. 4

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: 07 - Trust 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)																											
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 Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Door Stamp, etc.)																			100,000.00		100,000.00		100,000.00			100,000.00	NBDTF

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 Door Stamp, etc.)	550,000.00	100,000.00	650,000.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	550,000.00	100,000.00	650,000.00
Less:			
Lapsed NCA			
Disbursements	550,000.00	100,000.00	650,000.00
Balance of Disbursement Authorities as of to date			
Total Disbursements Program	550,000.00	100,000.00	650,000.00
Less: * Actual Disbursement	550,000.00	100,000.00	650,000.00
(Over)/Under spending:-			

Certified Correct:

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

Approved By:

JERRY G. TIZON
Executive Director III
Head of Agency or Authorized Representative
Date:

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