

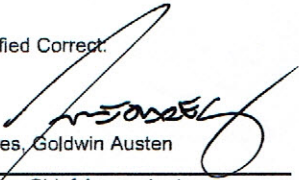
MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(17+18)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	1,573,588.15	917,162.37		18,500.00	2,509,250.52													2,509,250.52				1,573,588.15	917,162.37		18,500.00	2,509,250.52		
MDS Checks Issued	378,875.88	607,574.74		18,500.00	1,004,950.60													1,004,950.60				378,875.88	607,574.74		18,500.00	1,004,950.60		
Advice to Debit Account	1,194,712.28	309,587.63			1,504,299.92													1,504,299.92				1,194,712.28	309,587.63			1,504,299.92		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	89,854.51	64,864.18			154,518.67													154,518.67				89,854.51	64,864.18			154,518.67		
Cash Disbursement Cutting (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Dice Stamp, etc.)																												

Summary

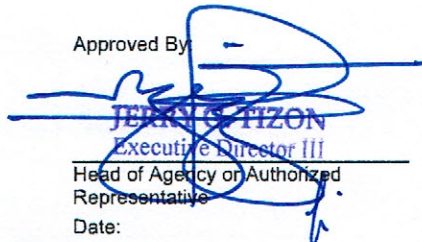
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,137,050.00		28,137,050.00
Working Fund			
TRA	1,084,780.72	154,518.67	1,219,299.39
CDC			
NCAA			
Others (CDT, BTR Dice Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	27,201,830.72	154,518.67	27,356,349.39
Less:			
Lapsed NCA	127,240.65	5,476,571.32	5,603,811.97
Disbursements	19,088,788.23	2,883,789.19	21,762,537.42
Balance of Disbursements Authorities as of to date	7,985,821.84	(7,985,821.84)	
Total Disbursements Program	22,861,000.00	4,423,000.00	27,284,000.00
Less: * Actual Disbursements	19,088,788.23	2,883,789.19	21,762,537.42
Over/Under spending-	3,772,231.77	1,759,230.81	5,531,462.58

Certified Correct:



Mijares, Goldwin Austen
Agency Chief Accountant
Date: 13/Jul/2018

Approved By:



Jean C. Tizon
Executive Director III
Head of Agency or Authorized Representative
Date: