

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: 07 - Trust 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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	19	20	21	22=(18+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 Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)		189,437.60			189,437.60											189,437.60					189,437.60					189,437.60	NCCA Fund	

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.)	550,000.00		550,000.00
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	550,000.00		550,000.00
Less:			
Lapsed NCA		234,350.40	234,350.40
Disbursements	126,212.00	189,437.60	315,649.60
Balance of Disbursements Authorities as of date	423,788.00	(423,788.00)	
Total Disbursements Program	550,000.00		550,000.00
Less: * Actual Disbursements	126,212.00	189,437.60	315,649.60
(Over)/Under spending-	423,788.00	(189,437.60)	234,350.40

Certified Correct:

Mijares, Goldwin Austen

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

JERRY S. TIXON
Executive Director III

Head of Agency or Authorized Representative

Date: