

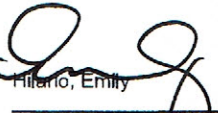
## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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
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)		29,540.15			29,540.15											29,540.15											29,540.15
MDS Checks Issued		29,540.15			29,540.15											29,540.15											29,540.15
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.)																											

### Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		29,541.00	29,541.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		29,541.00	29,541.00
Less:			
Lapsed NCA			
Disbursements		29,540.15	29,540.15
Balance of Disbursements Authorities as of to date		.85	.85
Total Disbursements Program			
Less: * Actual Disbursements		29,540.15	29,540.15
Over/Under spending		(29,540.15)	(29,540.15)

Certified Correct:

  
Hilario, Emily  
Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

  
Tizon, Jerry  
Head of Agency or Authorized Representative  
Date: 12/Apr/2019