MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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: SUBMITTED**

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)																											
Other (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc.)	550,000.00		550,000.00
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursement Authorities Available	550,000.00		550,000.00
Less			
Lapsed NCA			
Disbursements	362,055.85		362,055.85
Balance of Disbursement Authorities as of to date	187,944.15		187,944.15
Total Disbursement Program	550,000.00		550,000.00
Less: * Actual Disbursements	362,055.85		362,055.85
(Over)/Under spending=	187,944.15		187,944.15

Certified Correct:

Mijares, Goldwin Austen
Agency Chief Accountant
Date: 15/Oct/2018

Approved By:

Tyson, Jerry
Head of Agency or Authorized Representative
Date: 15/Oct/2018

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