

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: Department of Education (DepEd)
 Agency: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code: 07 002 0000000
 Fund Cluster: 01 Regular Agency Fund

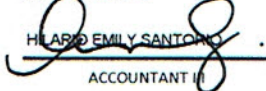
Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,275,453.01	1,431,238.93	0.00	0.00	3,706,691.94	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	2,275,453.01	1,431,238.93	0.00	0.00	3,706,691.94	
MDS Checks Issued	0.00	0.00	0.00	0.00	939,741.15	207,734.93	0.00	0.00	1,147,476.08	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,335,711.86	1,223,504.00	0.00	0.00	2,559,215.86	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,275,453.01	1,431,238.93	0.00	0.00	3,706,691.94	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	191,189.00	38,890.37	0.00	0.00	230,079.37	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	191,189.00	38,890.37	0.00	0.00	230,079.37	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	191,189.00	38,890.37	0.00	0.00	230,079.37	
GRAND TOTAL	0.00	0.00	0.00	0.00	2,466,642.01	1,470,129.30	0.00	0.00	3,936,771.31	

SUMMARY

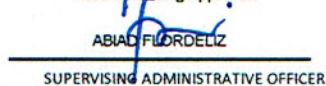
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	23,250,743.00	3,557,000.00	26,807,743.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	997,235.81	230,079.37	1,227,315.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	24,247,978.81	3,787,079.37	28,035,058.18
Less:	0.00	0.00	0.00
Lapsed NCA	3,925,528.38	1,941,316.83	5,866,845.21
Disbursements	18,231,441.66	3,936,771.31	22,168,212.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,091,008.77	(-2,091,008.77)	0.00
Total Disbursements Program	21,033,101.00	3,743,000.00	24,776,101.00
Less: *Actual Disbursements	18,231,441.66	3,936,771.31	22,168,212.97
(Over)/Under spending	2,801,659.34	(-193,771.31)	2,607,888.03

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:


 HAROLD EMILY SANTANO
 ACCOUNTANT III

Recommending Approval:


 ABIAD FILORDELIZ
 SUPERVISING ADMINISTRATIVE OFFICER

Approved By:


 TIZON JERRY BEMPESAW
 EXECUTIVE DIRECTOR III