

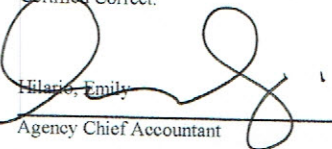
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Education (DepEd)					Agency: National Book Development Board										Operating Unit: N/A														
Organization Code (UACS): 07002000000					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																													
Advisor to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advisor to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													
																		100,000.00			100,000.00					100,000.00		100,000.00	NBDTF

Summary

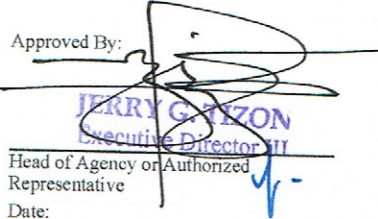
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	550,000.00	100,000.00	650,000.00
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	550,000.00	100,000.00	650,000.00
Less:			
Lapsed NCA			
Disbursements	550,000.00	100,000.00	650,000.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	550,000.00	100,000.00	650,000.00
Less: * Actual Disbursements	550,000.00	100,000.00	650,000.00
(Over)/Under spending--			

Certified Correct:



Hilario, Emily
Agency Chief Accountant
Date: 19/Feb/2019

Approved By:



JERRY G. VIZON
Executive Director III
Head of Agency or Authorized Representative
Date: