

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: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:			
NCA	38,750,000.00		38,750,000.00
Working Fund			
TRA	120,437,432.32	151,749.34	1,636,693.67
CDC			
NCAA			
Others (DTF, RTF, Decs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * noted			
Total Disbursement Authorities Available:	40,255,534.52	151,749.34	40,407,283.87
Less:			
Unpaid NCA	5,669,213.97	4,025,027.00	9,694,240.97
Disbursements	28,022,684.44	2,755,750.26	30,778,434.70
Balance of Disbursement Authorities as of to date:	6,625,529.92	15,729,006.06	22,354,535.98
Total Disbursement Program	38,022,684.44	2,755,750.26	40,778,434.70
Less: * Actual Disbursements	28,022,684.44	2,755,750.26	30,778,434.70
(Days) Unpaid spending:	8,863,315.56	2,973,247.74	11,836,563.30

Certified Correct:

Mijares, Goldwin Austen
Agency Chief Accountant

Date: 15/Oct/2018

Approved By:

Tizon, Jarry
Head of Agency or Authorized Representative

Date: 15/Oct/2018