

Department : Department of Education (DepEd)
 Agency/Entity : National Book Development Board
 Operating Unit : < not applicable >
 Organization Code : 07 002 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	2,908,329.79	1,305,650.91	0.00	0.00	4,213,980.70	1,100.00	82,422.99	0.00	0.00	83,522.99	0.00	0.00
Notice of Cash Allocation (NCA)	2,908,329.79	1,305,650.91	0.00	0.00	4,213,980.70	1,100.00	82,422.99	0.00	0.00	83,522.99	0.00	0.00
MDS Checks Issued	363,755.40	42,288.89	0.00	0.00	406,044.29	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Advice to Debit Account	2,544,574.39	1,263,362.02	0.00	0.00	3,807,936.41	0.00	82,422.99	0.00	0.00	82,422.99	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,908,329.79	1,305,650.91	0.00	0.00	4,213,980.70	1,100.00	82,422.99	0.00	0.00	83,522.99	0.00	0.00
NON-CASH DISBURSEMENTS	155,563.10	66,029.37	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	155,563.10	66,029.37	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	155,563.10	66,029.37	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,063,892.89	1,371,680.28	0.00	0.00	4,435,573.17	1,100.00	82,422.99	0.00	0.00	83,522.99	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,281,523.74	4,644,592.47	13,926,116.21
NCA	8,843,000.00	4,423,000.00	13,266,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	438,523.74	221,592.47	660,116.21
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	9,281,523.74	4,644,592.47	13,926,116.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,235,102.02	4,519,096.07	11,754,198.09
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	2,046,421.72	125,496.40	2,171,918.12
Total Disbursements Program	15,614,759.00	12,319,000.00	27,933,759.00
Less: *Actual Disbursements	7,235,102.02	4,519,096.07	11,754,198.09
(Over)/Under spending	8,379,656.98	7,799,903.93	16,179,560.91


Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 EMILY SANTORIO HILARIO

Date: April 10, 2020

Recommending Approval:


 FLOREDELIZ A. ABIAD

Date:

PORT OF DISBURSEMENTS
month of March 2020

Year's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
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
0.00	0.00	0.00	83,522.90	4,297,503.60	0.00	0.00	0.00	0.00	2,909,429.79	1,388,073.81	0.00	0.00	4,297,503.60	
0.00	0.00	0.00	83,522.90	4,297,503.60	0.00	0.00	0.00	0.00	2,909,429.79	1,388,073.81	0.00	0.00	4,297,503.60	
0.00	0.00	0.00	1,100.00	407,144.29	0.00	0.00	0.00	0.00	364,855.40	42,288.89	0.00	0.00	407,144.29	
0.00	0.00	0.00	82,422.90	3,890,359.31	0.00	0.00	0.00	0.00	2,544,574.39	1,345,784.92	0.00	0.00	3,890,359.31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	83,522.90	4,297,503.60	0.00	0.00	0.00	0.00	2,909,429.79	1,388,073.81	0.00	0.00	4,297,503.60	
0.00	0.00	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	155,563.10	66,029.37	0.00	0.00	221,592.47	
0.00	0.00	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	155,563.10	66,029.37	0.00	0.00	221,592.47	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	221,592.47	0.00	0.00	0.00	0.00	155,563.10	66,029.37	0.00	0.00	221,592.47	
0.00	0.00	0.00	83,522.90	4,519,096.07	0.00	0.00	0.00	0.00	3,064,992.89	1,454,103.18	0.00	0.00	4,519,096.07	

Approved By:

JERRY G. TIZON 

Date: