

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | |
|--|---------------------|-------------------|-------------|-------------|---------------------|-------------------------------|------------------|-------------|-------------|-------------------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total |
| | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) |
| CASH DISBURSEMENTS | 2,483,956.05 | 836,049.72 | 0.00 | 0.00 | 3,320,005.77 | 109,138.93 | 92,551.40 | 0.00 | 0.00 | 201,690.33 |
| Notice of Cash Allocation (NCA) | 2,483,956.05 | 836,049.72 | 0.00 | 0.00 | 3,320,005.77 | 109,138.93 | 92,551.40 | 0.00 | 0.00 | 201,690.33 |
| MDS Checks Issued | 820,473.06 | 0.00 | 0.00 | 0.00 | 820,473.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 1,663,482.99 | 836,049.72 | 0.00 | 0.00 | 2,499,532.71 | 109,138.93 | 92,551.40 | 0.00 | 0.00 | 201,690.33 |
| 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 |
| MDS Checks Issued | 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 |
| Working Fund for FAPs | 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 |
| TOTAL CASH DISBURSEMENTS | 2,483,956.05 | 836,049.72 | 0.00 | 0.00 | 3,320,005.77 | 109,138.93 | 92,551.40 | 0.00 | 0.00 | 201,690.33 |
| NON-CASH DISBURSEMENTS | 163,505.88 | 73,632.24 | 0.00 | 0.00 | 237,138.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 163,505.88 | 73,632.24 | 0.00 | 0.00 | 237,138.12 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Others(TEF, BIR-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 163,505.88 | 73,632.24 | 0.00 | 0.00 | 237,138.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 2,647,461.93 | 909,681.96 | 0.00 | 0.00 | 3,557,143.89 | 109,138.93 | 92,551.40 | 0.00 | 0.00 | 201,690.33 |