

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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	2,240,372.66	2,300,453.86	0.00	0.00	4,540,826.52	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	2,240,372.66	2,300,453.86	0.00	0.00	4,540,826.52	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	2,240,372.66	2,300,453.86	0.00	0.00	4,540,826.52	0.00	0.00	0.00	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
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	2,240,372.66	2,300,453.86	0.00	0.00	4,540,826.52	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	212,561.97	181,573.06	0.00	0.00	394,135.03	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	212,561.97	181,573.06	0.00	0.00	394,135.03	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, 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
TOTAL NON-CASH DISBURSEMENTS	212,561.97	181,573.06	0.00	0.00	394,135.03	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,452,934.63	2,482,026.92	0.00	0.00	4,934,961.55	0.00	0.00	0.00	0.00	0.00

MONTHLY REPORT OF DIS
For the month of August 20

Department Depart
Agency/Entity Nation
Operating Unit < not a
Organization Code (UACS) 07 002
Fund Cluster 01 Reg

Particulars	Current Year's Budget						SUB-TOTAL	Trust Liabilities				PS
	Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total							
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	4,540,826.52	0.00	0.00	0.00	0.00	2,240,372.66
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	4,540,826.52	0.00	0.00	0.00	0.00	2,240,372.66
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	4,540,826.52	0.00	0.00	0.00	0.00	2,240,372.66
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	0.00	0.00	0.00	0.00	0.00	0.00	4,540,826.52	0.00	0.00	0.00	0.00	2,240,372.66
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	394,135.03	0.00	0.00	0.00	0.00	212,561.97
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	394,135.03	0.00	0.00	0.00	0.00	212,561.97
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 or 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, BIT-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	0.00	0.00	0.00	0.00	0.00	0.00	394,135.03	0.00	0.00	0.00	0.00	212,561.97
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4,934,961.55	0.00	0.00	0.00	0.00	2,452,934.63