

# MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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)
<b>CASH DISBURSEMENTS</b>	2,028,653.65	3,918,422.55	0.00	0.00	5,947,076.20	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	2,028,653.65	3,918,422.55	0.00	0.00	5,947,076.20	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	2,028,653.65	3,918,422.55	0.00	0.00	5,947,076.20	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
<b>TOTAL CASH DISBURSEMENTS</b>	2,028,653.65	3,918,422.55	0.00	0.00	5,947,076.20	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	197,455.46	176,774.20	0.00	0.00	374,229.66	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	197,455.46	176,774.20	0.00	0.00	374,229.66	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 or 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, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	197,455.46	176,774.20	0.00	0.00	374,229.66	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	2,226,109.11	4,095,196.75	0.00	0.00	6,321,305.86	0.00	0.00	0.00	0.00	0.00

# MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: Department of Health and Human Services  
 Agency/Entity: National Health Insurance Commission  
 Operating Unit: < not specified >  
 Organization Code (UACS): 07 002  
 Fund Cluster: 01 Regular

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	5,947,076.20	0.00	0.00	0.00	0.00	2,028,653.65
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	5,947,076.20	0.00	0.00	0.00	0.00	2,028,653.65
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	5,947,076.20	0.00	0.00	0.00	0.00	2,028,653.65
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
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,947,076.20	0.00	0.00	0.00	0.00	2,028,653.65
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	374,229.66	0.00	0.00	0.00	0.00	197,455.46
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	374,229.66	0.00	0.00	0.00	0.00	197,455.46
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	374,229.66	0.00	0.00	0.00	0.00	197,455.46
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	6,321,305.86	0.00	0.00	0.00	0.00	2,226,109.11