

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	3,977,250.74	15,326,080.39	0.00	0.00	19,303,331.13	0.00	6,562.41	0.00	0.00	6,562.41
Notice of Cash Allocation (NCA)	3,977,250.74	15,326,080.39	0.00	0.00	19,303,331.13	0.00	6,562.41	0.00	0.00	6,562.41
MDS Checks Issued	0.00	3,097,011.13	0.00	0.00	3,097,011.13	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,977,250.74	12,229,069.26	0.00	0.00	16,206,320.00	0.00	6,562.41	0.00	0.00	6,562.41
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	3,977,250.74	15,326,080.39	0.00	0.00	19,303,331.13	0.00	6,562.41	0.00	0.00	6,562.41
NON-CASH DISBURSEMENTS	348,091.15	564,300.49	0.00	0.00	912,391.64	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	348,091.15	564,300.49	0.00	0.00	912,391.64	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, BTT-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	348,091.15	564,300.49	0.00	0.00	912,391.64	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,325,341.89	15,890,380.88	0.00	0.00	20,215,722.77	0.00	6,562.41	0.00	0.00	6,562.41

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	83,817,567.86	7,171,402.64	90,988,970.50
NCA	80,279,240.00	6,259,011.00	86,538,251.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,538,327.86	912,391.64	4,450,719.50
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	83,817,567.86	7,171,402.64	90,988,970.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,038,187.11	49,867.24	2,088,054.35
Disbursements	68,714,420.97	20,222,285.18	88,936,706.15
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)	35,790.00	0.00	35,790.00
Balance of Disbursement Authorities as at date	13,100,749.78	(13,100,749.78)	0.00
Total Disbursements Program	84,215,929.00	6,405,261.00	90,621,190.00
Less: *Actual Disbursements	68,714,420.97	20,222,285.18	88,936,706.15
(Over)/Under spending	15,501,508.03	(13,817,024.18)	1,684,483.85

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Prepared by:


RAISSA MARIE M. NOBLE

Accountant

Recommending Approval:


RYAN A. ESTEBAN

OIC, Deputy Executive Director

Approved By:


CHARISSE AQUINO-TUGADE

Executive Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of December

Department: Department of Social Security
 Agency/Entity: National Social Security Fund
 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	6,562.41	19,309,893.54	0.00	0.00	0.00	0.00	3,977,250.74
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	6,562.41	19,309,893.54	0.00	0.00	0.00	0.00	3,977,250.74
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	3,097,011.13	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	6,562.41	16,212,882.41	0.00	0.00	0.00	0.00	3,977,250.74
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	6,562.41	19,309,893.54	0.00	0.00	0.00	0.00	3,977,250.74
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	912,391.64	0.00	0.00	0.00	0.00	348,091.15
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	912,391.64	0.00	0.00	0.00	0.00	348,091.15
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, 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	912,391.64	0.00	0.00	0.00	0.00	348,091.15
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	6,562.41	20,222,285.18	0.00	0.00	0.00	0.00	4,325,341.89

SUMMARY

Par

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA)

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright d

Overpayment of expenses(e.g. personne

Restitution for loss of government proper

Liquidated damages and similar claims

Others (e.g. TEF, BTr, Docs Stamp, etc.)

Add/Less: Adjustments (e.g. cancelled/stalec

Balance of Disbursement Authorities as at d

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the g

Prepared by:



RAÏSSA MARIE M. NOBLE

Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of December

Department: Department of Defense
 Agency/Entity: National Defense Science and Engineering Graduate Fellowship
 Operating Unit: < not assigned >
 Organization Code (UACS): 07 002
 Fund Cluster: 01 Regular

Particulars	Grand Total				Remarks
	MOOE	FinEx	CO	TOTAL	
1	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,332,642.80	0.00	0.00	19,309,893.54	
Notice of Cash Allocation (NCA)	15,332,642.80	0.00	0.00	19,309,893.54	
MDS Checks Issued	3,097,011.13	0.00	0.00	3,097,011.13	
Advice to Debit Account	12,235,631.67	0.00	0.00	16,212,882.41	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,332,642.80	0.00	0.00	19,309,893.54	
NON-CASH DISBURSEMENTS	564,300.49	0.00	0.00	912,391.64	
Tax Remittance Advices Issued (TRA)	564,300.49	0.00	0.00	912,391.64	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	
Others(TEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	564,300.49	0.00	0.00	912,391.64	
GRAND TOTAL	15,896,943.29	0.00	0.00	20,222,285.18	

SUMMARY

Par

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (NTA)

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright d

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Balance of Disbursement Authorities as at d

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discouraged

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RAISSA MARIE M. NOBLE

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