

# MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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>	3,276,896.77	6,271,136.33	0.00	0.00	9,548,033.10	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	3,276,896.77	6,271,136.33	0.00	0.00	9,548,033.10	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	307,199.93	0.00	0.00	307,199.93	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,276,896.77	5,963,936.40	0.00	0.00	9,240,833.17	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>	3,276,896.77	6,271,136.33	0.00	0.00	9,548,033.10	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	246,178.40	178,089.34	0.00	0.00	424,267.74	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	246,178.40	178,089.34	0.00	0.00	424,267.74	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	246,178.40	178,089.34	0.00	0.00	424,267.74	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	3,523,075.17	6,449,225.67	0.00	0.00	9,972,300.84	0.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	73,716,060.12	10,101,507.74	83,817,567.86
NCA	70,602,000.00	9,677,240.00	80,279,240.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,114,060.12	424,267.74	3,538,327.86
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	73,716,060.12	10,101,507.74	83,817,567.86
Less:	0.00	0.00	0.00
Lapsed NCA	2,038,187.11	0.00	2,038,187.11
Disbursements	58,742,120.13	9,972,300.84	68,714,420.97
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	35,790.00	35,790.00
Balance of Disbursement Authorities as at date	12,935,752.88	164,996.90	13,100,749.78
Total Disbursements Program	74,254,649.00	9,961,280.00	84,215,929.00
Less: *Actual Disbursements	58,742,120.13	9,972,300.84	68,714,420.97
(Over)/Under spending	15,512,528.87	(11,020.84)	15,501,508.03

**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 November

**Department**                      **Department**  
**Agency/Entity**                **Nation**  
**Operating Unit**                 **< not assigned >**  
**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	9,548,033.10	0.00	0.00	0.00	0.00	3,276,896.77
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	9,548,033.10	0.00	0.00	0.00	0.00	3,276,896.77
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	307,199.93	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	9,240,833.17	0.00	0.00	0.00	0.00	3,276,896.77
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	9,548,033.10	0.00	0.00	0.00	0.00	3,276,896.77
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	424,267.74	0.00	0.00	0.00	0.00	246,178.40
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	424,267.74	0.00	0.00	0.00	0.00	246,178.40
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	424,267.74	0.00	0.00	0.00	0.00	246,178.40
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,972,300.84	0.00	0.00	0.00	0.00	3,523,075.17

## 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 gr**

**Prepared by:**



RAISSA MARIE M. NOBLE

---

Accountant

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November**

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	6,271,136.33	0.00	0.00	9,548,033.10	
Notice of Cash Allocation (NCA)	6,271,136.33	0.00	0.00	9,548,033.10	
MDS Checks Issued	307,199.93	0.00	0.00	307,199.93	
Advice to Debit Account	5,963,936.40	0.00	0.00	9,240,833.17	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	6,271,136.33	0.00	0.00	9,548,033.10	
NON-CASH DISBURSEMENTS	178,089.34	0.00	0.00	424,267.74	
Tax Remittance Advices Issued (TRA)	178,089.34	0.00	0.00	424,267.74	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	178,089.34	0.00	0.00	424,267.74	
<b>GRAND TOTAL</b>	6,449,225.67	0.00	0.00	9,972,300.84	

## 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:**



RAISSA MARIE M. NOBLE

---

Accountant