

# MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	2,334,258.60	360,299.52	0.00	0.00	2,694,558.12	9,617.87	318,592.43	0.00	0.00	328,210.30
Notice of Cash Allocation (NCA)	2,334,258.60	360,299.52	0.00	0.00	2,694,558.12	9,617.87	318,592.43	0.00	0.00	328,210.30
MDS Checks Issued	0.00	8,494.06	0.00	0.00	8,494.06	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,334,258.60	351,805.46	0.00	0.00	2,686,064.06	9,617.87	318,592.43	0.00	0.00	328,210.30
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>	2,334,258.60	360,299.52	0.00	0.00	2,694,558.12	9,617.87	318,592.43	0.00	0.00	328,210.30
NON-CASH DISBURSEMENTS	209,720.62	4,209.10	0.00	0.00	213,929.72	0.00	10,909.06	0.00	0.00	10,909.06
Tax Remittance Advices Issued (TRA)	209,720.62	4,209.10	0.00	0.00	213,929.72	0.00	10,909.06	0.00	0.00	10,909.06
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, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	209,720.62	4,209.10	0.00	0.00	213,929.72	0.00	10,909.06	0.00	0.00	10,909.06
<b>GRAND TOTAL</b>	2,543,979.22	364,508.62	0.00	0.00	2,908,487.84	9,617.87	329,501.49	0.00	0.00	339,119.36

**MONTHLY REPORT OF DISE**

**For the month of February 2**

**Department**                      **Depart**

**Agency/Entity**                **Nation**

**Operating Unit**                **< not a**

**Organization Code (UACS)**   **07 002**

**Fund Cluster**                 **01 Req**

Particulars	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	328,210.30	3,022,768.42	0.00	0.00	0.00	0.00	2,343,876.47
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	328,210.30	3,022,768.42	0.00	0.00	0.00	0.00	2,343,876.47
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	8,494.06	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	328,210.30	3,014,274.36	0.00	0.00	0.00	0.00	2,343,876.47
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	328,210.30	3,022,768.42	0.00	0.00	0.00	0.00	2,343,876.47
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,909.06	224,838.78	0.00	0.00	0.00	0.00	209,720.62
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	10,909.06	224,838.78	0.00	0.00	0.00	0.00	209,720.62
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, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	10,909.06	224,838.78	0.00	0.00	0.00	0.00	209,720.62
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	339,119.36	3,247,607.20	0.00	0.00	0.00	0.00	2,553,597.09

**MONTHLY REPORT OF DISE**

**For the month of February 2**

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

Particulars	Grand Total				Remarks
	MOOE	FinEx	CO	TOTAL	
<b>1</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>
CASH DISBURSEMENTS	678,891.95	0.00	0.00	3,022,768.42	
Notice of Cash Allocation (NCA)	678,891.95	0.00	0.00	3,022,768.42	
MDS Checks Issued	8,494.06	0.00	0.00	8,494.06	
Advice to Debit Account	670,397.89	0.00	0.00	3,014,274.36	
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>	678,891.95	0.00	0.00	3,022,768.42	
NON-CASH DISBURSEMENTS	15,118.16	0.00	0.00	224,838.78	
Tax Remittance Advices Issued (TRA)	15,118.16	0.00	0.00	224,838.78	
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, BTT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	15,118.16	0.00	0.00	224,838.78	
<b>GRAND TOTAL</b>	694,010.11	0.00	0.00	3,247,607.20	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	93,893,316.72	3,190,838.78	97,084,155.50
NCA	89,206,251.00	2,966,000.00	92,172,251.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,687,065.72	224,838.78	4,911,904.50
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	93,893,316.72	3,190,838.78	97,084,155.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,088,054.35	0.00	2,088,054.35
Disbursements	91,782,763.40	3,247,607.20	95,030,370.60
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	58,288.97	(56,768.42)	1,520.55
Total Disbursements Program	90,621,190.00	3,006,000.00	93,627,190.00
Less: *Actual Disbursements	88,936,706.15	3,247,607.20	92,184,313.35
(Over)/Under spending	1,684,483.85	(241,607.20)	1,442,876.65

**Notes: \* The use of NTA is discouraged**

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

**Prepared by:**

  
**MARIE GRACE Z. GOMEZ** 

Chief Administrative Officer

**Recommending Approval:**



**RYAN A. ESTEBAN**

OIC, Deputy Executive Director

**Approved By:**



**CHARISSE AQUINO-TUGADE**

Executive Director