

# MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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 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>	1,529,685.01	109,600.17	0.00	0.00	1,639,285.18	89,843.22	880,582.63	0.00	0.00	970,425.85
Notice of Cash Allocation (NCA)	1,529,685.01	109,600.17	0.00	0.00	1,639,285.18	89,843.22	880,582.63	0.00	0.00	970,425.85
MDS Checks Issued	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,511,685.01	109,600.17	0.00	0.00	1,621,285.18	89,843.22	880,582.63	0.00	0.00	970,425.85
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>	1,529,685.01	109,600.17	0.00	0.00	1,639,285.18	89,843.22	880,582.63	0.00	0.00	970,425.85
<b>NON-CASH DISBURSEMENTS</b>	155,118.97	81,227.25	0.00	0.00	236,346.22	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	155,118.97	81,227.25	0.00	0.00	236,346.22	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, 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>	155,118.97	81,227.25	0.00	0.00	236,346.22	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	1,684,803.98	190,827.42	0.00	0.00	1,875,631.40	89,843.22	880,582.63	0.00	0.00	970,425.85

# MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department: Department of Social Security  
 Agency/Entity: National Social Security Fund  
 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	970,425.85	2,609,711.03	0.00	0.00	0.00	0.00	1,619,528.23
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	970,425.85	2,609,711.03	0.00	0.00	0.00	0.00	1,619,528.23
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	970,425.85	2,591,711.03	0.00	0.00	0.00	0.00	1,601,528.23
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	970,425.85	2,609,711.03	0.00	0.00	0.00	0.00	1,619,528.23
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	236,346.22	0.00	0.00	0.00	0.00	155,118.97
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	236,346.22	0.00	0.00	0.00	0.00	155,118.97
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 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	236,346.22	0.00	0.00	0.00	0.00	155,118.97
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	970,425.85	2,846,057.25	0.00	0.00	0.00	0.00	1,774,647.20

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of January 2010**

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	990,182.80	0.00	0.00	2,609,711.03	
Notice of Cash Allocation (NCA)	990,182.80	0.00	0.00	2,609,711.03	
MDS Checks Issued	0.00	0.00	0.00	18,000.00	
Advice to Debit Account	990,182.80	0.00	0.00	2,591,711.03	
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>	990,182.80	0.00	0.00	2,609,711.03	
NON-CASH DISBURSEMENTS	81,227.25	0.00	0.00	236,346.22	
Tax Remittance Advices Issued (TRA)	81,227.25	0.00	0.00	236,346.22	
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>	81,227.25	0.00	0.00	236,346.22	
<b>GRAND TOTAL</b>	1,071,410.05	0.00	0.00	2,846,057.25	

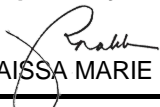
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	90,988,970.50	2,904,346.22	93,893,316.72
NCA	86,538,251.00	2,668,000.00	89,206,251.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,450,719.50	236,346.22	4,687,065.72
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	90,988,970.50	2,904,346.22	93,893,316.72
Less:	0.00	0.00	0.00
Lapsed NCA	2,088,054.35	0.00	2,088,054.35
Disbursements	88,936,706.15	2,846,057.25	91,782,763.40
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	0.00	58,288.97	58,288.97
Total Disbursements Program	90,621,190.00	0.00	90,621,190.00
Less: *Actual Disbursements	88,936,706.15	0.00	88,936,706.15
(Over)/Under spending	1,684,483.85	0.00	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