

# MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
	2	3	4	5	6=(2+3+4+5)	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	2,124,982.10	1,364,147.72	0.00	0.00	3,489,129.82	114,963.87	60,000.00	0.00	0.00	174,963.87
Notice of Cash Allocation (NCA)	2,124,982.10	1,364,147.72	0.00	0.00	3,489,129.82	114,963.87	60,000.00	0.00	0.00	174,963.87
MDS Checks Issued	0.00	373,692.41	0.00	0.00	373,692.41	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,124,982.10	990,455.31	0.00	0.00	3,115,437.41	114,963.87	60,000.00	0.00	0.00	174,963.87
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>	<b>2,124,982.10</b>	<b>1,364,147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,489,129.82</b>	<b>114,963.87</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,963.87</b>
NON-CASH DISBURSEMENTS	221,245.30	16,375.86	0.00	0.00	237,621.16	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	221,245.30	16,375.86	0.00	0.00	237,621.16	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, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>221,245.30</b>	<b>16,375.86</b>	<b>0.00</b>	<b>0.00</b>	<b>237,621.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,346,227.40</b>	<b>1,380,523.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726,750.98</b>	<b>114,963.87</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,963.87</b>