

4/16/2014

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 2014
(In Pesos)

Department: Department of Education
Agency/OU: National Book Development Board
Fund: 101

CLASSIFICATION/SOURCES OF CUMULATIVE INCOME INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTION TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (January to March) (7)	REMARKS (8)
	January (2)	February (3)	March (4)	TOTAL (5)			
Registration Fees	9,800.00	10,300.00	11,300.00	31,400.00	31,400.00	31,400.00	
Verification & Authentication Fees		200.00	200.00	400.00	400.00	400.00	
Processing Fees				-	-	-	
Fines & Penalties-Service Income	1,100.00	1,100.00		2,200.00	2,200.00	2,200.00	
Refund of Petty Cash/Cash Advances	946.05	630.21	1,166.02	2,742.28	2,742.28	2,742.28	
Receivables (Disallowances/Charges)	5,000.00		14,000.00	19,000.00	19,000.00	19,000.00	
				-	-	-	
Total	16,846.05	12,230.21	26,666.02	55,742.28	55,742.28	55,742.28	

Prepared by: *Minda D. Reyes* 4/2/2014
MINDA D. REYES
AO V (Cashier)

Noted by: *Flor Deliz A. Abiad*
FLORDELIZ A. ABIAD
Supervising Administrative Officer

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DATE: 4/16/14
NATIONAL BOOK DEVELOPMENT BOARD