

NBAD/VWG 4091  
 ff 7/3/2014  
 NISEP - CASHACD  
 A-10 Time Sheet

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

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

CLASSIFICATION/SOURCES OF CUMULATIVE INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTION TO DATE (January to June)  (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (January to June)  (7)	REMARKS  (8)
	April  (2)	May  (3)	June  (4)	TOTAL  (5)			
Registration Fees	42,200.00	95,700.00	34,800.00	172,700.00	204,100.00	204,100.00	
Verification & Authentication Fees	100.00	600.00		700.00	1,100.00	1,100.00	
Processing Fees		92,181.57		92,181.57	92,181.57	92,181.57	
Fines & Penalties-Service Income			3,610.00	3,610.00	5,810.00	5,810.00	
Refund of Petty Cash/Cash Advances	995.20	5,830.00	6,319.91	13,145.11	15,887.39	15,887.39	
Receivables (Disallowances/Charges)				-	19,000.00	19,000.00	
<b>Total</b>	<b>43,295.20</b>	<b>194,311.57</b>	<b>44,729.91</b>	<b>282,336.68</b>	<b>338,078.96</b>	<b>338,078.96</b>	

Prepared by:

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**MINDA D. REYES**  
 AO V (Cashier)

Noted by:

*Flordez A. Abiad*  
**FLORDEEZ A. ABIAD**  
 Supervising Administrative Officer

