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

NBDB
OFFICE OF THE MONITOR
BY: *J*
DATE: 10/8/14

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 September) (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (January to September) (7)	REMARKS (8)
	July (2)	August (3)	September (4)	TOTAL (5)			
Registration Fees	7,100.00	7,300.00	5,000.00	19,400.00	223,500.00	223,500.00	
Verification & Authentication Fees	1,100.00	300.00		1,400.00	2,500.00	2,500.00	
Processing Fees		2,644.69		2,644.69	94,826.26	94,826.26	
Fines & Penalties-Service Income	1,385.00	870.00	1,445.00	3,700.00	9,510.00	9,510.00	
Refund of Petty Cash/Cash Advances	0.01	5,751.15	4,910.35	10,661.51	26,548.90	26,548.90	
Receivables (Disallowances/Charges)				-	19,000.00	19,000.00	
Total	9,585.01	16,865.84	11,355.35	37,806.20	375,885.16	375,885.16	

Prepared by:
Minda D. Reyes 10/7/2014
MINDA D. REYES
AO V (Cashier)

Noted by:
Flordeviz A. Abiad
FLORDEVIZ A. ABIAD
Supervising Administrative Officer

ACCOUNTING
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DATE: 10/9/14
NATIONAL BOOK DEVELOPMENT BOARD