

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

**NBDB**  
**OFFICE OF THE AUDITOR**  
**RECEIVED**  
BY: *[Signature]*  
DATE: **JAN 08 2015**

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 December)  (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (January to December)  (7)	REMARKS  (8)
	October  (2)	November  (3)	December  (4)	TOTAL  (5)			
Registration Fees	9,300.00	5,600.00	8,100.00	23,000.00	246,500.00	246,500.00	
Verification & Authentication Fees	100.00			100.00	2,600.00	2,600.00	
Processing Fees			2,000.00	2,000.00	96,826.26	96,826.26	
Fines & Penalties-Service Income	2,180.00		1,735.00	3,915.00	13,425.00	13,425.00	
Refund of Petty Cash/Cash Advances	19,386.95	31,208.87	25,206.44	75,802.26	102,351.16	102,351.16	
Receivables (Disallowances/Charges)				-	19,000.00	19,000.00	
<b>Total</b>	<b>30,966.95</b>	<b>36,808.87</b>	<b>37,041.44</b>	<b>104,817.26</b>	<b>480,702.42</b>	<b>480,702.42</b>	

Prepared by: *[Signature]* 1/5/2015  
**MINDA D. REYES**  
AO V (Cashier)

Noted by: *[Signature]*  
**FLORDELIZ A. ABIAD**  
Supervising Administrative Officer

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BY: *[Signature]*  
DATE: **01/07/15**  
NATIONAL BOOK DEVELOPMENT BOARD

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

**888**  
 OFFICE OF THE AUDITOR  
**RECEIVED**  
 BY: *RW*  
 DATE: **JAN 08 2015**

**Department: Department of Education**  
**Agency/OU: National Book Development Board**  
**Fund: 184**

CLASSIFICATION/SOURCES OF CUMULATIVE INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTION TO DATE (January to December)  (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (January to December)  (7)	REMARKS  (8)
	October  (2)	November  (3)	December  (4)	TOTAL  (5)			
Registration Fees				-	-	-	
Verification & Authentication Fees				-	-	-	
Processing Fees				-	-	-	
Fines & Penalties-Service Income				-	-	-	
Refund of Petty Cash/Cash Advances				-	-	-	
Receivables (Disallowances/Charges)				-	-	-	
Grants	243,000.00			243,000.00	243,000.00	243,000.00	NBA administration
<b>Total</b>	<b>243,000.00</b>	-	-	<b>243,000.00</b>	<b>243,000.00</b>	<b>243,000.00</b>	

Prepared by:  
*Minda D. Reyes* 1/5/2015  
**MINDA D. REYES**  
 AO V (Cashier)

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

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