

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending March 31, 2013

In Pesos

Department : DEPARTMENT OF EDUCATION
 Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
 Region/Province/City : ORTIGAS CITY
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,241,790.39	1,789,984.80	-	4,011,755.19	-	288,730.00	-	288,730.00	573,057.00	59,438.80	-	632,495.80	4,932,980.99	2,814,847.39	2,118,133.60	-	4,932,980.99	
MDS Checks Issued- Trust Advice to Debit Account									-	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	
Tax Remittance Advices Issued	261,406.09	89,672.21	-	351,278.29	-	18,750.00	-	18,750.00	-	6,804.31	-	6,804.31	378,632.60	261,406.09	115,226.52	-	378,632.60	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,503,196.48	1,859,837.01	-	4,363,033.48	-	307,480.00	-	307,480.00	573,057.00	81,043.11	-	654,100.11	5,324,613.59	3,076,253.48	2,248,360.12	-	5,324,613.59	

Certified Correct:

ANGELINA T. DAMASCO
 ANGELINA T. DAMASCO
 Acting Budget Officer / Accountant III
 Date: _____

FLORDELIZ A. ABIAD
 FLORDELIZ A. ABIAD
 OIC, Admin & Finance
 Date: _____

Approved by:

WILFRED M. CASTILLO
 WILFRED M. CASTILLO
 Officer-In-Charge
 Date: _____