

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2013

in Pesos

DEPARTMENT OF BUDGET & MANAGEMENT
RECORDED
 AUG 13 2013
 BUDGET & MANAGEMENT BUREAU - B

ANNEX D

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

[Signature]
8/13/13

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)					(8)				
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,241,790.38	1,789,964.80	-	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	2,118,133.80	-	4,932,980.99	
MDS Checks Issued- Trust										15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	15,000.00	
Advice to Debit Account																		
Tax Remittance Advices Issued	261,406.09	89,872.21	-	351,278.29	-	18,750.00	-	18,750.00	-	6,604.31	-	6,604.31	376,632.80	261,406.09	115,226.52	-	376,632.80	
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	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,246,976.49	2,382,458.29	1,180,122.30	5,809,557.05	-	322,406.25	-	322,406.25					6,131,963.30	2,246,976.49	2,704,864.51	1,180,122.30	6,131,963.30	
Advice to Debit Account																		
Tax Remittance Advices Issued	212,742.98	135,388.64	66,799.38	414,930.99	-	32,293.75	-	32,293.75					447,224.74	212,742.98	167,682.39	66,799.38	447,224.74	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,459,719.47	2,517,846.90	1,246,921.68	6,224,488.04	-	354,700.00	-	354,700.00	-	-	-	-	6,579,188.04	2,459,719.47	2,872,546.90	1,246,921.68	6,579,188.04	
GRAND TOTAL	4,962,915.94	4,377,683.90	1,246,921.68	10,587,521.53	-	662,180.00	-	662,180.00	573,057.00	81,043.11	-	654,100.11	11,903,801.64	5,535,972.94	5,120,907.01	1,246,921.68	11,903,801.64	

Certified Correct:
[Signature]
ANGELINA Y. DAMASCO
 Acting Budget Officer / Accountant III
 Date: _____

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

[Signature]
 Approved by:
WILFRED M. CASTILLO
 Officer-In-Charge
 Date: _____

[Handwritten] 9/5/13