

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2013

In Pesos

NSDB
OFFICE OF THE AUDITOR
RECEIVED

BY: Jo
2/11/2014

DATE: _____

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND-TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5) = 2+3+4	(8)				
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,241,790.39	1,606,613.84	-	3,848,404.23	-	288,730.00	-	288,730.00	573,057.00	59,438.80	-	632,495.80	4,769,630.03	2,814,847.39	1,954,782.64	-	4,769,630.03	
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	376,632.60	261,406.09	115,226.52	-	376,632.60	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,503,196.48	1,696,486.05	-	4,199,682.52	-	307,480.00	-	307,480.00	573,057.00	81,043.11	-	654,100.11	5,161,262.63	3,076,253.48	2,085,009.16	-	5,161,262.63	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,246,976.49	2,382,458.26	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	
THIRD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	1,677,266.98	1,996,429.44	27,848.21	3,701,544.63									3,701,544.63	1,677,266.98	1,996,429.44	27,848.21	3,701,544.63	
Advice to Debit Account																		
Tax Remittance Advices Issued	154,566.30	139,519.91	1,651.79	295,738.00									295,738.00	154,566.30	139,519.91	1,651.79	295,738.00	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	1,831,833.28	2,135,949.35	29,500.00	3,997,282.63									3,997,282.63	1,831,833.28	2,135,949.35	29,500.00	3,997,282.63	
FOURTH QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,555,673.01	4,269,729.65	61,471.88	6,886,874.54		69,643.20		69,643.20					6,956,517.74	2,555,673.01	4,339,372.85	61,471.88	6,956,517.74	
Advice to Debit Account		195,000.00		195,000.00									195,000.00		195,000.00		195,000.00	
Tax Remittance Advices Issued	295,659.88	219,721.46	3,753.12	519,134.46		4,642.88		4,642.88					523,777.34	295,659.88	224,364.34	3,753.12	523,777.34	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,851,332.89	4,684,451.11	65,225.00	7,601,009.00	-	74,286.08	-	74,286.08	-	-	-	-	7,675,295.08	2,851,332.89	4,758,737.19	65,225.00	7,675,295.08	
GRAND TOTAL	9,646,082.11	11,034,733.41	1,341,646.68	22,022,462.20	-	736,466.08	-	736,466.08	573,057.00	81,043.11	-	654,100.11	23,413,028.39	10,219,139.11	11,852,242.60	1,341,646.68	23,413,028.39	

Certified Correct:

ANGELINA T. DAMASCO
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Accountant III

FLORDELIZ A. ABIAD
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OIC, Admin & Finance

Approved by:

CAMILLE V. DELA ROSA
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Deputy Executive Director