

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014
In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST FUND				GRAND TOTAL				Remarks (7)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)=2+3	(5)				(6=4+5)				
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,210,751.94	1,791,647.65	-	4,002,399.59	-	200,650.96	-	200,650.96	4,203,050.55	-	-	-	-	2,210,751.94	1,992,298.61	-	4,203,050.55	
Advice to Debit Account																		
Tax Remittance Advices Issued	269,024.65	112,756.26	-	381,780.91	-	4,144.44	-	4,144.44	385,925.35	-	-	-	-	269,024.65	116,900.70	-	385,925.35	
Grant to Authors																		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,479,776.59	1,904,403.91	-	4,384,180.50	-	204,795.40	-	204,795.40	4,588,975.90	-	800,000.00	-	800,000.00	2,479,776.59	2,909,199.31	-	5,388,975.90	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,479,776.59	1,904,403.91	-	4,384,180.50	-	204,795.40	-	204,795.40	4,588,975.90	-	800,000.00	-	800,000.00	2,479,776.59	2,909,199.31	-	5,388,975.90	

Certified Correct:

ANGELINA T. DAMASCO
Accountant III

FLORDELIZ A. ABIAD
OIC, Admin & Finance

Approved by:

GRACIELA M. CAYTON
Executive Director