

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2014

In Pesos

ANNEX D

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (4)=2+3	TRUST FUND				GRAND TOTAL				Remarks (7)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	(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	-	-	-	-	-	-	-	-	-	-	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	
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	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,538,116.83	2,031,904.87	-	4,570,021.70	-	-	-	-	-	-	-	-	-	2,538,116.83	2,031,904.87	-	4,570,021.70	
Advice to Debit Account																		
Tax Remittance Advices Issued	312,991.93	122,963.26	-	435,955.19	-	-	-	-	-	-	-	-	-	312,991.93	122,963.26	-	435,955.19	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,851,108.76	2,154,868.13	-	5,005,976.89	-	-	-	-	-	-	-	-	-	2,851,108.76	2,154,868.13	-	5,005,976.89	
GRAND TOTAL	5,330,885.35	4,059,272.04	-	9,390,157.39	-	204,795.40	-	204,795.40	9,594,952.79	-	800,000.00	-	800,000.00	5,330,885.35	5,064,067.44	-	10,394,952.79	

Certified Correct:

Angelina T. Damasco
 ANGELINA T. DAMASCO
 Accountant III

Florideliz A. Ablad
 FLORDELIZ A. ABLAD
 OIC, Admin & Finance

Approved by:

Graciela M. Cayton
 GRACIELA M. CAYTON
 Executive Director