

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2013
In Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
Region/Province/City : ORTIGAS CITY
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	2,241,700.30	1,769,954.80	-	4,011,655.10	-	288,730.00	-	288,730.00	573,057.00	50,438.80	-	632,495.80	4,932,980.99	2,814,847.39	2,118,133.60	-	4,832,860.99	
MDS Checks Issued- Trust										15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	
Advice to Debit Account																		
Tax Remittance Advices Issued	201,406.09	89,872.21	-	351,278.29	-	18,750.00	-	18,750.00	-	6,804.31	-	6,804.31	376,832.60	281,406.09	115,228.52	-	376,832.60	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	2,503,196.48	1,859,827.01	-	4,363,023.48	-	307,480.00	-	307,480.00	573,057.00	81,043.11	-	654,100.11	5,324,613.59	3,078,253.48	2,248,360.12	-	5,324,613.59	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	2,246,876.49	2,382,458.26	1,180,122.30	5,809,557.05	-	322,406.25	-	322,406.25				-	6,131,963.30	2,246,876.49	2,704,864.51	1,180,122.30	6,131,963.30	
Advice to Debit Account																		
Tax Remittance Advices Issued	212,742.98	135,389.64	66,799.38	414,930.99	-	32,293.75	-	32,293.75				-	447,224.74	212,742.98	167,882.30	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	1,577,286.98	1,996,429.44	27,848.21	3,701,544.63									1,677,286.98	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	1,851.79	296,738.00									154,566.30	139,519.91	1,851.79	296,738.00		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	1,831,853.28	2,135,949.35	29,500.00	3,997,282.63									1,831,853.28	2,135,949.35	29,500.00	3,997,282.63		
GRAND TOTAL	6,794,749.23	6,513,633.25	1,276,421.68	14,584,804.16	-	662,180.00	-	662,180.00	573,057.00	81,043.11	-	654,100.11	15,901,084.27	7,367,806.23	7,256,856.36	1,276,421.68	15,901,084.27	

Certified Correct:

ANGELINA T. DAMASCO
ANGELINA T. DAMASCO
Acting Budget Officer / Accountant III
Date: 10/10/13

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

Approved by:

DAMILLE V. DELA ROSA
DAMILLE V. DELA ROSA
Deputy Executive Director
Date: