

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2009
(In Pesos)

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-tax :							
Registration fees/renewal	8,000.00	7,800.00	4,000.00	19,800.00	238,050.00	238,050.00	
Certification fee				-	2,600.00	2,600.00	
Sale of catalogue and directory		1,100.00		1,100.00	60,500.00	60,500.00	
Seminar fees				-	81,600.00	81,600.00	
Processing fees	1,000.00	40,619.90		41,619.90	123,939.98	123,939.98	
Evaluation fee				-	350,000.00	350,000.00	
Grants from NCCA for the National Book Awards (NBA)				-	315,000.00	315,000.00	
TOTAL	9,000.00	49,519.90	4,000.00	62,519.90	1,171,689.98	1,171,689.98	

Certified Correct:

Submitted by:

WILFRED M. CASTILLO
Director I/Acting Accountant

ATTY. ANDREA PASION-FLORES
Executive Director