

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

QUARTERLY REPORT OF INCOME
 For the Quarter Ending December 31, 2011
 (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/filing fees	10,000.00	5,000.00	9,400.00	24,400.00	128,400.00	128,400.00	
Renewal fees	4,100.00	1,620.00	1,755.00	7,475.00	207,085.00	207,085.00	
Certification fees	-	400.00	-	400.00	11,600.00	11,600.00	
Processing fees (importation of raw materials used in book publishing)	2,000.00	80,652.09	-	82,652.09	154,448.24	154,448.24	
TOTAL	16,100.00	87,672.09	11,155.00	114,927.09	501,533.24	501,533.24	

Prepared by:

Certified Correct:

NERVIE R. FLORENTINO
AA III

WILFRED M. CASTILLO
Director I/Acting Accountant