

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

QUARTERLY REPORT OF INCOME
 For the Quarter Ending March 31, 2012
 (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	7,200.00	7,300.00	12,700.00	27,200.00	27,200.00	27,200.00	
Renewal fees	2,700.00	6,100.00	7,000.00	15,800.00	15,800.00	15,800.00	
Certification fees	100.00	700.00	200.00	1,000.00	1,000.00	1,000.00	
Processing fees (importation of raw materials used in book publishing)	-	-	73,721.26	73,721.26	73,721.26	73,721.26	
TOTAL	10,000.00	14,100.00	93,621.26	117,721.26	117,721.26	117,721.26	

Prepared by:

Nervie R. Florentino
NERVIE R. FLORENTINO
 AA III

Certified Correct:

Wilfred M. Castillo
WILFRED M. CASTILLO
 Director I/Acting Accountant