

Department of Education  
**NATIONAL BOOK DEVELOPMENT BOARD**

QUARTERLY REPORT OF INCOME  
 For the Quarter Ending June 30, 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	15,100.00	11,200.00	14,900.00	41,200.00	41,200.00	41,200.00	
Renewal fees	38,100.00	20,100.00	36,635.00	94,835.00	94,835.00	94,835.00	
Certification fees	-	600.00	-	600.00	600.00	600.00	
Processing fees (importation of raw materials used in book publishing)	-	-	115,015.62	115,015.62	115,015.62	115,015.62	
<b>TOTAL</b>	<b>53,200.00</b>	<b>31,900.00</b>	<b>166,550.62</b>	<b>251,650.62</b>	<b>251,650.62</b>	<b>251,650.62</b>	

Prepared by:

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Certified Correct:

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 Director I/Acting Accountant