

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, 2012
(In Pesos)

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
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 BUDGET & MANAGEMENT SUPERVISOR

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	10,100.00	10,300.00	27,600.00	27,600.00	27,600.00	
Renewal fees	16,975.00	6,340.00	6,075.00	29,390.00	29,390.00	29,390.00	
Certification fees	1,500.00	500.00	400.00	2,400.00	2,400.00	2,400.00	
Processing fees (importation of raw materials used in book publishing)	-	-	-	-	-	-	
TOTAL	25,675.00	16,940.00	16,775.00	59,390.00	59,390.00	59,390.00	

Prepared by:

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Certified Correct:

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