

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 In Pesos

Department : DEPARTMENT OF EDUCATION
 Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
 Organization Code : 07-02-00-00000
 Fund : 1-01-101/1-04-102

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE					VARIANCE		Remarks
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Remittance to BTr	Deposited with AGDB	Fin. Exp	CO	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10			11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund															
Non-Tax															
Registration	4-02-01-020	229,000.00	31,400.00	172,700.00	19,400.00	23,000.00	246,500.00	246,500.00	-			246,500.00	17,500.00	8%	
Verification & Authentication	4-02-01-110	500.00	400.00	700.00	1,400.00	100.00	2,600.00	2,600.00	-			2,600.00	2,100.00	420%	Due to the increase in the number of application for tax-duty free impositation of raw materials (paper).
Processing Fees	04-02-01-130	21,000.00	-	92,181.57	2,644.69	2,000.00	96,826.26	96,826.26	-			96,826.26	75,826.26	361%	
Fines & Penalties-Service Income	04-02-01-140	-	2,200.00	3,610.00	3,700.00	3,915.00	13,425.00	13,425.00	-			13,425.00	13,425.00		
Refund of PCF/CA	1-01-01-020	-	2,742.28	13,145.11	10,661.51	75,802.26	102,351.16	102,351.16	-			102,351.16	102,351.16		
Receivables- (Disallowances)	1-03-05-010	-	19,000.00	-	-	-	19,000.00	19,000.00	-			19,000.00	19,000.00		
Grants- (NCCA)						243,000.00	243,000.00	243,000.00				243,000.00	243,000.00		NBA administration
Total		250,500.00	55,742.28	282,336.68	37,806.20	347,817.26	723,702.42	723,702.42	-	-	-	723,702.42	473,202.42		

Prepared by:

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 Accountant III

Certified Correct:

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 OIC, Admin & Finance

Approved by:

GRACIELA M. CASTON
 Executive Director