

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
In Pesos

Department : DEPARTMENT OF EDUCATION
Agency/Operating Unit : NATIONAL BOOK DEVELOPMENT BOARD
Organization Code : 07-02-000-00000
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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with ACDB 10	Fm. Exp CO	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
A. General Fund																
Non-Tax																
Registration	4-02-01-020	75,300.00	17,871.07	46,900.00	15,500.00	7,790.00	88,061.07	88,061.07	-	88,061.07	12,761.07	17%				
Verification & Authentication	4-02-01-110	2,000.00	500.00	300.00	600.00	100.00	1,500.00	1,500.00	-	1,500.00	(500.00)	-25%				
Processing Fees	04-02-01-130	106,500.00	61,551.25	8,500.00	68,187.09	60,757.41	198,995.75	198,995.75	-	198,995.75	92,495.75	87%				
Fines & Penalties-Service Income	04-02-01-140		1,590.00	730.00	2,690.00	2,800.00	7,810.00	7,810.00	-	7,810.00	7,810.00					
Refund	1-01-01-020		22,254.62	18,927.18	38,866.13	55,868.56	135,916.49	135,916.49	-	135,916.49	135,916.49					
Receivables- (Disallowances)	1-03-05-010						-	-	-	-	-					
Total		183,800.00	103,766.94	75,357.18	125,843.22	127,315.97	432,283.31	432,283.31	-	432,283.31	248,483.31					

Prepared by: 
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Certified Correct: 
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OIC, Admin & Finance

Approved by: 
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