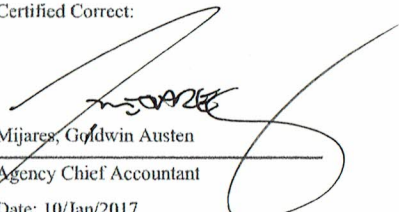


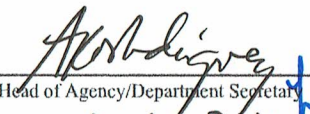
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Education (DepEd)							Agency: National Book Development Board						
Operating Unit: N/A							Organization Code (UACS): 070020000000						
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 Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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)	14
General Fund (formerly Fund 101)													
Petty Cash	1010102000					451.22	451.22	451.22		451.22	451.22		
Advances for Special Disbursing Officer	1990103000		9,030.76	209,313.21	84,788.48	165,633.77	468,766.22	468,766.22		468,766.22	468,766.22		
Advances to Officers and Employees	1990104000		9,024.73		780.00	395.05	10,199.78	10,199.78		10,199.78	10,199.78		
Registration Fees	4020102000	106,900.00	5,900.00	47,100.00	25,900.00	11,700.00	90,600.00	90,600.00		90,600.00	(16,300.00)	-0.15	
Other Verification and Authentication Fees	4020111099	2,000.00		400.00		200.00	600.00	600.00		600.00	(1,400.00)	-0.7	
Import Processing Fees	4020113009	218,895.33	74,915.63	101,897.49		178,897.44	355,710.56	355,710.56		355,710.56	136,815.23	0.63	
Fines and Penalties - Service Income	4020114000		100.00	3,845.00	10,590.00	3,170.00	17,705.00	17,705.00		17,705.00	17,705.00		
Rents - Building and Structures	5029905001				358.40		358.40	358.40		358.40	358.40		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		327,795.33	98,971.12	362,555.70	122,416.88	360,447.48	944,391.18	944,391.18		944,391.18	616,595.85	1.88	

Certified Correct:


 Mijares, Goldwin Austen
 Agency Chief Accountant
 Date: 10/Jan/2017

Approved By:


 Head of Agency/Department Secretary
 Date: 10 Jan 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

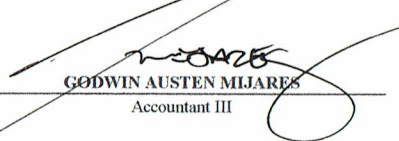
As of December 31, 2016

In Pesos

Department : DEPARTMENT OF EDUCATION
 Entity Name : NATIONAL BOOK DEVELOPMENT BOARD
 Organization Code : 07-02-00-00000

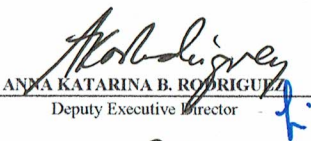
CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund													
Non-Tax													
Registration	04-02-01-020	106,900.00	5,900.00	47,100.00	25,900.00	11,700.00	90,600.00	90,600.00	-	90,600.00	(16,300.00)	-15%	
Verification & Authentication	04-02-01-110	2,000.00		400.00		200.00	600.00	600.00	-	600.00	(1,400.00)	-70%	
Processing Fees	04-02-01-130	218,895.33	74,915.63	101,897.49		178,897.44	355,710.56	355,710.56	-	355,710.56	136,815.23	63%	
Fines & Penalties-Service Income	04-02-01-140		100.00	3,845.00	10,590.00	3,170.00	17,705.00	17,705.00	-	17,705.00	17,705.00		
Refund	1-01-01-020		18,055.49	209,313.21	85,568.48	166,480.04	479,417.22	479,417.22	-	479,417.22	479,417.22		
Refund from Excess Rent	5-02-99-050				358.40		358.40	358.40	-	358.40	358.40		
Total		327,795.33	98,971.12	362,555.70	122,416.88	360,447.48	944,391.18	944,391.18	-	944,391.18	616,595.85		

Certified Correct:


 GODWIN AUSTEN MJARES
 Accountant III

Date:

Approved By:


 ANNA KATARINA B. RODRIGUEZ
 Deputy Executive Director

Date:

10 Jan 2017