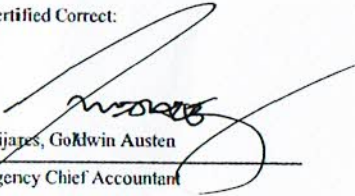


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Education (DepEd)			Agency: National Book Development Board					Report Status: SUBMITTED						
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)														
Receivables - Disallowances/Charges	1030501000		140,593.47					140,593.47				140,593.47		
Advances for Special Disbursing Officer	1990103000		24,630.86					24,630.86				24,630.86		
Government Equity	3010101000		6,235.36					6,235.36				6,235.36		
Registration Fees	4020102000	147,000.00	14,500.00					14,500.00				(132,500.00)	-0.9	
Other Verification and Authentication Fees	4020111099	2,000.00	300.00					300.00				(1,700.00)	-0.85	
Other Processing Fees	4020113099	241,000.00	2,791.11					2,791.11				(238,208.89)	-0.99	
Fines and Penalties - Service Income	4020114000		4,800.00					4,800.00				4,800.00		
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		390,000.00	193,850.80					193,850.80				(186,149.20)	-0.5	

Certified Correct:


Mijares, Godwin Austen
Agency Chief Accountant

Date: 06/Apr/2017

Approved By:


Tizon, Jerry
Head of Agency/Department Secretary

Date: 10/Apr/2017