

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Education (DepEd)			Agency: National Book Development Board					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 070029000000										
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	6,200.00			146,793.47	146,793.47		146,793.47	146,793.47		
Advances for Special Disbursing Officer	1990103000		24,630.86	32,238.44			56,869.30	56,869.30		56,869.30	56,869.30		
Government Equity	3010101000		6,235.36	3,800.00			10,035.36	10,035.36		10,035.36	10,035.36		
Registration Fees	4020102000	147,000.00	14,500.00	84,400.00			98,900.00	98,900.00		98,900.00	(48,100.00)	-0.33	
Other Verification and Authentication Fees	4020111099	2,000.00	300.00	400.00			700.00	700.00		700.00	(1,300.00)	-0.55	
Other Processing Fees	4020113099	241,000.00	2,791.11				2,791.11	2,791.11		2,791.11	(238,208.89)	-0.99	
Fines and Penalties - Service Income	4020114000		4,800.00	45,226.96			50,026.96	50,026.96		50,026.96	50,026.96		
Other Gains	4050199000			46,858.54			46,858.54	46,858.54		46,858.54	46,858.54		
Rents - Building and Structures	5029005001			894.07			894.07	894.07		894.07	894.07		
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)													
Others	4020221099	3,801,000.00	749,686.72	781,168.55			1,530,855.27		1,530,855.27	1,530,855.27	(2,270,144.73)	-0.6	
TOTAL		4,191,000.00	943,537.52	1,001,186.56			1,944,724.08	413,866.81	1,530,855.27	1,944,724.08	(2,246,275.92)	-0.54	

Certified Correct:


Mijares, Goldwin Austen

Agency Chief Accountant

Date: 07/Jul/2017

Approved By:


JERRY G. TISON
Executive Director III

Head of Agency/Department Secretary

Date: