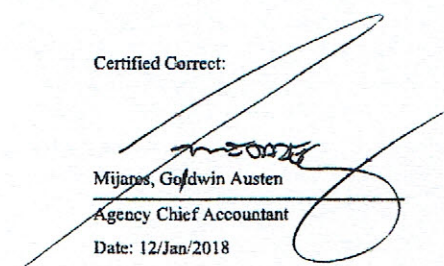


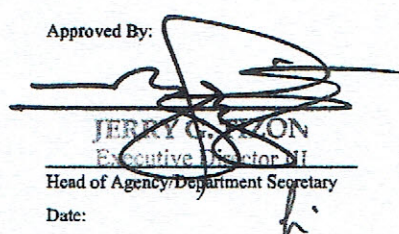
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

Department: Department of Education (DepEd)			Agency: National Book Development Board					Report Status: FOR APPROVAL					
Operating Unit: N/A			Organization Code (UACS): 07002000000										
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	19,000.50		165,793.97	165,793.97		165,793.97	165,793.97		
Other Receivables	1030599000				949.00		949.00	949.00		949.00	949.00		
Advances for Special Disbursing Officer	1990103000		24,630.96	32,238.44	68,673.64	28,368.60	153,911.54	153,911.54		153,911.54	153,911.54		
Advances to Officers and Employees	1990104000				4,314.64	100,482.75	104,797.39	104,797.39		104,797.39	104,797.39		
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	48,500.00	40,000.00	187,400.00	187,400.00		187,400.00	49,400.00		0.27
Other Verification and Authentication Fees	4020110999	2,000.00	300.00	400.00	300.00	100.00	1,100.00	1,100.00		1,100.00	(900.00)		-0.45
Other Processing Fees	4020113999	241,000.00	2,791.11		50,856.22	215,344.43	269,091.76	269,091.76		269,091.76	28,091.76		0.12
Fines and Penalties - Service Income	4020114000		4,800.00	45,226.98	11,775.00	6,300.00	68,101.98	68,101.98		68,101.98	68,101.98		
Other Gains	4050199000			46,858.54			46,858.54	46,858.54		46,858.54	46,858.54		
Rents - Building and Structures	5029805001			894.07	28,142.08		29,036.15	29,036.15		29,036.15	29,036.15		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 151 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Others	4020221099	3,801,000.00	749,686.72	781,168.55	785,490.51	794,593.81	3,110,939.59		3,110,939.59	3,110,939.59	(690,060.41)		-0.18
<b>TOTAL</b>		<b>4,191,000.00</b>	<b>943,537.52</b>	<b>1,001,186.56</b>	<b>1,016,101.59</b>	<b>1,185,189.59</b>	<b>4,148,015.26</b>	<b>1,037,075.67</b>		<b>3,110,939.59</b>	<b>4,148,015.26</b>	<b>(42,984.74)</b>	<b>-0.01</b>

Certified Correct:

  
 Mijares, Goldwin Austen  
 Agency Chief Accountant  
 Date: 12/Jan/2018

Approved By:

  
 JERRY G. RON  
 Executive Director  
 Head of Agency/Department Secretary  
 Date: