

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: Department of Education (DepEd)			Agency: National Book Development Board					Report Status: FOR APPROVAL					
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)													
Due from National Government Agencies	1030301000			3,192.50			3,192.50				3,192.50		
Advances for Special Disbursing Officer	1990103000		4,710.00	41,457.54			46,167.54				46,167.54		
Advances to Officers and Employees	1990104000		4,355.47	11,923.89			16,279.16				16,279.16		
Registration Fees	4020102000	114,000.00	12,900.00	120,700.00			133,600.00				19,600.00	0.17	
Other Verification and Authentication Fees	4020111099	2,000.00	300.00	14,300.00			14,600.00				12,600.00	6.3	
Other Processing Fees	4020113099	430,000.00	7,952.96	59,409.45			67,362.41				(362,637.59)	-0.84	
Fines and Penalties - Service Income	4020114000		5,275.00	6,760.00			12,035.00				12,035.00		
Rents - Building and Structures	5029905001		3,140.60				3,140.60				3,140.60		
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	3,378,000.00	803,139.65	810,851.60			1,613,991.25				(1,764,006.75)	-0.52	
<b>TOTAL</b>		<b>3,924,000.00</b>	<b>841,773.68</b>	<b>1,068,594.78</b>			<b>1,910,368.46</b>				<b>(2,013,631.54)</b>	<b>-0.51</b>	

Certified Correct:

Mijares, Goldwin Austen

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

**JERRY G. TIZON**  
Executive Director III

Head of Agency/Department  
Secretary

Date:

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