

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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)													
Other Receivables	1030599000		9,995.00				9,995.00				9,995.00		
Advances for Special Disbursing Officer	1990103000		2,389.50				2,389.50				2,389.50		
Other Payables	2999999000		5,625.00				5,625.00				5,625.00		
Registration Fees	4020102000	141,000.00	22,900.00				22,900.00				(118,100.00)	-0.84	
Other Verification and Authentication Fees	4020111099	2,000.00	500.00				500.00				(1,500.00)	-0.75	
Other Processing Fees	4020113099	326,000.00	287,566.08				287,566.08				(38,433.92)	-0.12	
Fines and Penalties - Service Income	4020114000		5,810.00				5,810.00				5,810.00		
Rents - Building and Structures	5029905001		16.09				16.09				16.09		
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)													
<b>TOTAL</b>		<b>469,000.00</b>	<b>334,801.67</b>				<b>334,801.67</b>				<b>(134,198.33)</b>	<b>-0.29</b>	

Certified Correct:

  
 Hilario Emilio  
 Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

  
 Tizon, Jovy  
 Head of Agency/Department  
 Secretary  
 Date: 22/Apr/2019

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