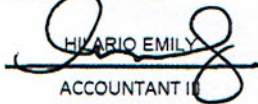


As at the Quarter Ending June 30, 2019

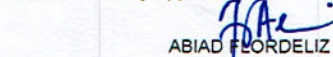
Department: Department of Education (DepEd)
 Agency: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code: 07 002 0000000
 Fund Cluster: 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|-------------------|--|---------------------|-------------|------------------|-------------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 469,000.00 | 334,801.67 | 216,832.41 | 0.00 | 0.00 | 551,634.08 | 0.00 | 0.00 | 0.00 | 82,634.08 | 18 % | |
| Revenue Collections | | 469,000.00 | 334,801.67 | 216,832.41 | 0.00 | 0.00 | 551,634.08 | 0.00 | 0.00 | 0.00 | 82,634.08 | 18 % | |
| Cash Receipts | | 0.00 | 18,025.59 | 100,127.41 | 0.00 | 0.00 | 118,153.00 | 0.00 | 0.00 | 0.00 | 118,153.00 | 0 % | |
| Others | | 0.00 | 18,025.59 | 100,127.41 | 0.00 | 0.00 | 118,153.00 | 0.00 | 0.00 | 0.00 | 118,153.00 | 0 % | |
| Other Receivables | 1030599000 | 0.00 | 9,995.00 | 0.00 | 0.00 | 0.00 | 9,995.00 | 0.00 | 0.00 | 0.00 | 9,995.00 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 2,389.50 | 53,780.29 | 0.00 | 0.00 | 56,169.79 | 0.00 | 0.00 | 0.00 | 56,169.79 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 46,347.12 | 0.00 | 0.00 | 46,347.12 | 0.00 | 0.00 | 0.00 | 46,347.12 | 0 % | |
| Other Payables | 2999999000 | 0.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0 % | |
| Rents - Building and Structures | 5029905001 | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 16.09 | 0 % | |
| Cash Revenue | | 469,000.00 | 316,776.08 | 116,705.00 | 0.00 | 0.00 | 433,481.08 | 0.00 | 0.00 | 0.00 | (-35,518.92) | -8 % | |
| Non-Tax | | 469,000.00 | 316,776.08 | 116,705.00 | 0.00 | 0.00 | 433,481.08 | 0.00 | 0.00 | 0.00 | (-35,518.92) | -8 % | |
| Registration Fees | 4020102000 | 141,000.00 | 22,900.00 | 102,900.00 | 0.00 | 0.00 | 125,800.00 | 0.00 | 0.00 | 0.00 | (-15,200.00) | -11 % | |
| Other Verification and Authentication Fees | 4020110999 | 2,000.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | (-500.00) | -25 % | |
| Other Processing Fees | 4020113099 | 326,000.00 | 287,566.08 | 1,000.00 | 0.00 | 0.00 | 288,566.08 | 0.00 | 0.00 | 0.00 | (-37,433.92) | -11 % | |
| Fines and Penalties - Service Income | 4020114000 | 0.00 | 5,810.00 | 11,805.00 | 0.00 | 0.00 | 17,615.00 | 0.00 | 0.00 | 0.00 | 17,615.00 | 0 % | |
| TOTAL | | 469,000.00 | 334,801.67 | 216,832.41 | 0.00 | 0.00 | 551,634.08 | 0.00 | 0.00 | 0.00 | 82,634.08 | 18 % | |

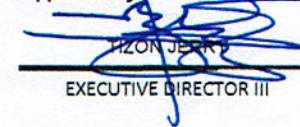
Certified Correct:


 HILARIO EMILY
 ACCOUNTANT II

Recommending Approval:


 ABIAD FLORDELIZ
 SUPERVISING ADMINISTRATIVE OFFICER

Approved By:


 TIZON JERRY
 EXECUTIVE DIRECTOR III