

As at the Quarter Ending December 31, 2020

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+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		492,000.00	242,874.35	187,192.96	161,146.85	129,521.81	720,735.97	0.00	0.00	0.00	228,735.97	46 %	
Revenue Collections		492,000.00	241,143.29	186,723.42	158,986.08	89,558.51	676,411.30	0.00	0.00	0.00	184,411.30	37 %	
Cash Revenue		492,000.00	241,143.29	186,723.42	158,986.08	89,558.51	676,411.30	0.00	0.00	0.00	184,411.30	37 %	
Non-Tax		492,000.00	241,143.29	186,723.42	158,986.08	89,558.51	676,411.30	0.00	0.00	0.00	184,411.30	37 %	
Registration Fees	4020102000	164,000.00	9,000.00	5,200.00	38,100.00	26,000.00	78,300.00	0.00	0.00	0.00	(85,700.00)	-52 %	
Other Verification and Authentication Fees	4020111099	2,000.00	6,100.00	0.00	500.00	200.00	6,800.00	0.00	0.00	0.00	4,800.00	240 %	
Other Processing Fees	4020113099	326,000.00	223,493.29	180,603.42	113,311.08	49,143.51	566,551.30	0.00	0.00	0.00	240,551.30	74 %	
Fines and Penalties - Service Income	4020114000	0.00	2,550.00	920.00	7,075.00	14,215.00	24,760.00	0.00	0.00	0.00	24,760.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,731.06	469.54	2,160.77	39,963.30	44,324.67	0.00	0.00	0.00	44,324.67	0 %	
Cash Receipts		0.00	1,731.06	469.54	2,160.77	39,963.30	44,324.67	0.00	0.00	0.00	44,324.67	0 %	
Others		0.00	1,731.06	469.54	2,160.77	39,963.30	44,324.67	0.00	0.00	0.00	44,324.67	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	573.03	573.03	0.00	0.00	0.00	573.03	0 %	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	0.00	23,882.52	23,882.52	0.00	0.00	0.00	23,882.52	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	550.00	0.00	2,160.77	15,507.75	18,218.52	0.00	0.00	0.00	18,218.52	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	469.54	0.00	0.00	469.54	0.00	0.00	0.00	469.54	0 %	
ICT Office Supplies	5020301001	0.00	1,009.83	0.00	0.00	0.00	1,009.83	0.00	0.00	0.00	1,009.83	0 %	
Rents - Building and Structures	5029905001	0.00	171.23	0.00	0.00	0.00	171.23	0.00	0.00	0.00	171.23	0 %	
TOTAL		492,000.00	242,874.35	187,192.96	161,146.85	129,521.81	720,735.97	0.00	0.00	0.00	228,735.97	46 %	

Certified Correct:

PATRICIA JOY V. AMBROSIO

Administrative Assistant III (Acting Sr. Bookkeeper)

Date:

Recommending Approval:

FLORDELIZ A. ABIAD

Supervising Administrative Officer

Date:

Approved By:

RYAN A. ESTEBAN

Officer-In-Charge

Date: