

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		492,000.00	242,874.35	187,192.96	0.00	0.00	430,067.31	0.00	0.00	0.00	(61,932.69)	-13 %	
Revenue Collections		492,000.00	241,143.29	186,723.42	0.00	0.00	427,866.71	0.00	0.00	0.00	(64,133.29)	-13 %	
Cash Revenue		492,000.00	241,143.29	186,723.42	0.00	0.00	427,866.71	0.00	0.00	0.00	(64,133.29)	-13 %	
Non-Tax		492,000.00	241,143.29	186,723.42	0.00	0.00	427,866.71	0.00	0.00	0.00	(64,133.29)	-13 %	
Registration Fees	4020102000	164,000.00	9,000.00	5,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	(149,800.00)	-91 %	
Other Verification and Authentication Fees	4020111099	2,000.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	4,100.00	205 %	
Other Processing Fees	4020113099	328,000.00	223,493.29	180,603.42	0.00	0.00	404,096.71	0.00	0.00	0.00	78,096.71	24 %	
Fines and Penalties - Service Income	4020114000	0.00	2,550.00	920.00	0.00	0.00	3,470.00	0.00	0.00	0.00	3,470.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,731.06	469.54	0.00	0.00	2,200.60	0.00	0.00	0.00	2,200.60	0 %	
Cash Receipts		0.00	1,731.06	469.54	0.00	0.00	2,200.60	0.00	0.00	0.00	2,200.60	0 %	
Others		0.00	1,731.06	469.54	0.00	0.00	2,200.60	0.00	0.00	0.00	2,200.60	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	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 - Bulding and Structures	5029005001	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	0.00	0.00	430,067.31	0.00	0.00	0.00	(61,932.69)	-13 %	

Certified Correct:

EMILYS DELAROSA
Accountant III

Recommending Approval:

FLORDELIZ A. ABIAD
Supervising Administrative Officer

Approved By:

ERRY A. TIRON
Executive Director III

Date:

Date:

Date: