

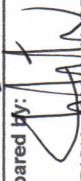
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021


Department : Department of Education (DepEd)
 Agency : National Book Development Board
 Operating Unit : < not applicable >
 Organization Code : 07 002 00000000
 (UACS)
 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				Total	8=[(6+(-)7)-8+9]	Cumulative Remittances/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			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		686,340.00	275,920.46	0.00	0.00	0.00	275,920.46	0.00	0.00	0.00	(410,419.54)	-60 %	
Revenue Collections		686,340.00	275,920.46	0.00	0.00	0.00	275,920.46	0.00	0.00	0.00	(410,419.54)	-60 %	
Cash Revenue		686,340.00	275,920.46	0.00	0.00	0.00	275,920.46	0.00	0.00	0.00	(410,419.54)	-60 %	
Non-Tax		686,340.00	275,920.46	0.00	0.00	0.00	275,920.46	0.00	0.00	0.00	(410,419.54)	-60 %	
Registration Fees	4020102000	147,630.00	27,600.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	(120,030.00)	-81 %	
Other Verification and Authentication Fees	4020111099	2,000.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	(900.00)	-45 %	
Other Processing Fees	4020113099	536,710.00	235,023.98	0.00	0.00	0.00	235,023.98	0.00	0.00	0.00	(301,686.02)	-56 %	
Fines and Penalties - Service Income	4020114000	0.00	11,280.00	0.00	0.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00	0 %	
Miscellaneous Income	4060999000	0.00	916.48	0.00	0.00	0.00	916.48	0.00	0.00	0.00	916.48	0 %	
TOTAL		686,340.00	275,920.46	0.00	0.00	0.00	275,920.46	0.00	0.00	0.00	(410,419.54)	-60 %	

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