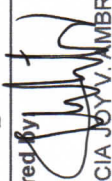


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2021

Department : Department of Education (DepEd)
 Agency : National Book Development Board
 Operating Unit : < not applicable >
 Organization Code : 07 002 00000000
 (IICCS)
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BIESF	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	8=[(6+(-)7)-3+9]	9	10	11=(9+10)	12=(8-3)	
Trust Receipts	2	3	4	5	6	7	8=[(6+(-)7)-3+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		4,366,000.00	1,250,660.87	0.00	0.00	0.00	1,250,660.87	0.00	0.00	0.00	(3,115,339.13)	-71 %	
Interest Income		4,366,000.00	1,250,660.87	0.00	0.00	0.00	1,250,660.87	0.00	0.00	0.00	(3,115,339.13)	-71 %	
TOTAL		4,366,000.00	1,250,660.87	0.00	0.00	0.00	1,250,660.87	0.00	0.00	0.00	(3,115,339.13)	-71 %	

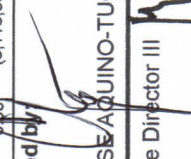
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