



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : National Book Development Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		686,340.00	275,920.46	113,924.57	27,573.65	0.00	417,418.68	0.00	0.00	0.00	(268,921.32)	-39 %	
Revenue Collections		686,340.00	275,920.46	113,924.57	27,573.65	0.00	417,418.68	0.00	0.00	0.00	(268,921.32)	-39 %	
Cash Revenue		686,340.00	275,920.46	113,924.57	27,573.65	0.00	417,418.68	0.00	0.00	0.00	(268,921.32)	-39 %	
Non-Tax		686,340.00	275,920.46	113,924.57	27,573.65	0.00	417,418.68	0.00	0.00	0.00	(268,921.32)	-39 %	
Registration Fees	4020102000	147,630.00	27,600.00	7,300.00	0.00	0.00	34,900.00	0.00	0.00	0.00	(112,730.00)	-76 %	
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Verification and Authentication Fees	4020111099	2,000.00	1,100.00	200.00	300.00	0.00	1,600.00	0.00	0.00	0.00	(400.00)	-20 %	
Other Processing Fees	4020113099	536,710.00	235,023.98	102,922.44	15,273.65	0.00	353,220.07	0.00	0.00	0.00	(183,489.93)	-34 %	
Fines and Penalties - Service Income	4020114000	0.00	11,280.00	1,145.00	0.00	0.00	12,425.00	0.00	0.00	0.00	12,425.00	0 %	
Miscellaneous Income	4060999000	0.00	916.48	2,357.13	12,000.00	0.00	15,273.61	0.00	0.00	0.00	15,273.61	0 %	
TOTAL		686,340.00	275,920.46	113,924.57	27,573.65	0.00	417,418.68	0.00	0.00	0.00	(268,921.32)	-39 %	


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