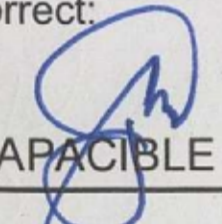
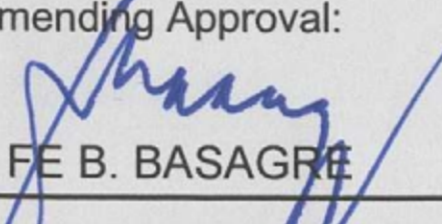


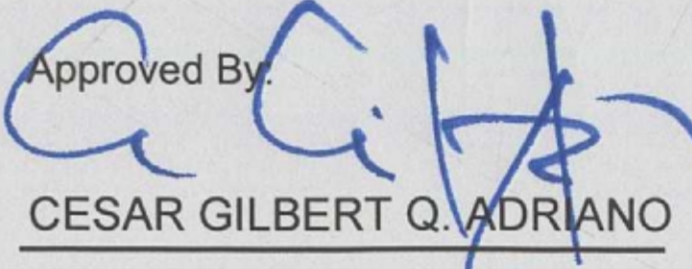
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2021

Department : Other Executive Offices  
Agency : National Library of the Philippines  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 019 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                                  |            | 2,900,000.00                     | 1,257,883.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,257,883.75     | 0.00                                   | 0.00                | 0.00      | (1,642,116.25) | -57 %     |         |
| Non-Revenue Collections/Other Receipts               |            | 2,900,000.00                     | 1,257,883.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,257,883.75     | 0.00                                   | 0.00                | 0.00      | (1,642,116.25) | -57 %     |         |
| Cash Receipts  |            | 2,900,000.00                     | 1,257,883.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,257,883.75     | 0.00                                   | 0.00                | 0.00      | (1,642,116.25) | -57 %     |         |
| Non-Tax  |            | 2,900,000.00                     | 81,840.00                                     | 0.00                       | 0.00                        | 0.00                       | 81,840.00        | 0.00                                   | 0.00                | 0.00      | (2,818,160.00) | -97 %     |         |
| Registration Fees                                    | 4020102000 | 2,000,000.00                     | 74,800.00                                     | 0.00                       | 0.00                        | 0.00                       | 74,800.00        | 0.00                                   | 0.00                | 0.00      | (1,925,200.00) | -96 %     |         |
| Other Service Income                                 | 4020199099 | 900,000.00                       | 7,040.00                                      | 0.00                       | 0.00                        | 0.00                       | 7,040.00         | 0.00                                   | 0.00                | 0.00      | (892,960.00)   | -99 %     |         |
| Others   |            | 0.00                             | 1,176,043.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,176,043.75     | 0.00                                   | 0.00                | 0.00      | 1,176,043.75   | 0 %       |         |
| Guaranty/Security Deposits Payable                   | 2040104000 | 0.00                             | 1,176,043.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,176,043.75     | 0.00                                   | 0.00                | 0.00      | 1,176,043.75   | 0 %       |         |
| Other Payables                                       | 2999999000 | 0.00                             | 0.00  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                                   | 0.00                | 0.00      | 0.00           | 0 %       |         |
| Income from Grants and Donations in Cash             | 4040201000 | 0.00                             | 0.00  | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                                   | 0.00                | 0.00      | 0.00           | 0 %       |         |
| TOTAL  |            | 2,900,000.00                     | 1,257,883.75                                  | 0.00                       | 0.00                        | 0.00                       | 1,257,883.75     | 0.00                                   | 0.00                | 0.00      | (1,642,116.25) | -57 %     |         |

Certified Correct:  
  
JOSE T. APACIBLE JR.  
Accountant III  
Date:

Recommending Approval:  
  
FE B. BASAGRA  
Chief Administrative Officer  
Date:

Approved By:  
  
CESAR GILBERT Q. ADRIANO  
Agency Head  
Date: