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2019-BB-0036981

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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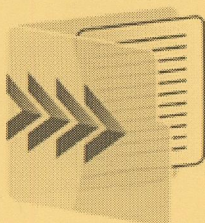
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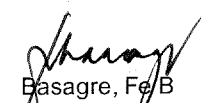


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Other Executive Offices			Agency: National Library of the Philippines					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 260190000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Registration Fees	4020102000	1,500,000.00	544,800.00				544,800.00	536,000.00		536,000.00	(95,200.00)	-0.64		P8,800 deposited on April 01, 2019	
Other Service Income	4020199099	1,000,000.00	233,533.00				233,533.00	231,973.00		231,973.00	(766,467.00)	-0.77		P1,560 deposited on April 01, 2019	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Guaranty/Security Deposits Payable	2040104000		77,400.00				77,400.00			77,400.00	77,400.00	77,400.00			
Other Payables	2999999000		2,484,505.00				2,484,505.00			2,484,505.00	2,484,505.00	2,484,505.00		These are collections from seminar fees	
TOTAL		2,500,000.00	3,340,238.00				3,340,238.00	767,973.00		2,561,905.00	3,329,878.00	840,238.00	0.34		

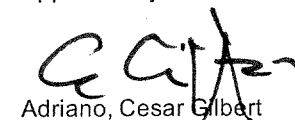
Certified Correct:


 Basagre, Fe B

Agency Chief Accountant

Date: 16/Apr/2019 

Approved By:


 Adriano, Cesar Gilbert

Head of Agency/Department
 Secretary

Date: 16/Apr/2019