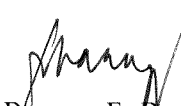


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

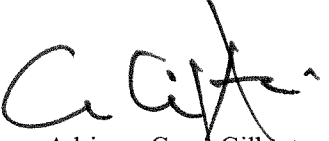
Department: Other Executive Offices			Agency: National Library of the Philippines					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260190000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000	1,700,000.00	528,800.00				528,800.00	528,800.00		528,800.00	(1,171,200.00)	-0.69	
Other Service Income	4020199099	2,500,000.00	227,429.00				227,429.00	227,429.00		227,429.00	(2,272,571.00)	-0.91	
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		91,950.00				91,950.00		91,950.00	91,950.00	91,950.00		
Other Payables	2999999000		2,753,300.00				2,753,300.00		2,753,300.00	2,753,300.00	2,753,300.00		Includes collections from seminars & bid documents
Income from Grants and Donations in Cash	4040201000		2,000.00				2,000.00		2,000.00	2,000.00	2,000.00		
TOTAL		4,200,000.00	3,603,479.00				3,603,479.00	756,229.00	2,847,250.00	3,603,479.00	(596,521.00)	-0.14	

Certified Correct:


 Basagre, Fe B
 Agency Chief Accountant

Date: 12/Apr/2018

Approved By:


 Adriano, Cesar Gilbert
 Head of Agency/Department Secretary

Date: 12/Apr/2018