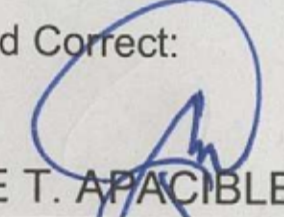


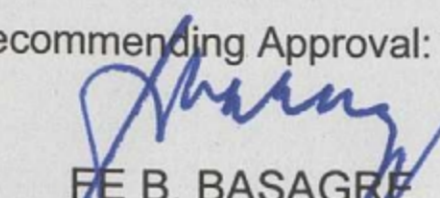
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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	1,248,293.43	0.00	0.00	2,506,177.18	0.00	0.00	0.00	(393,822.82)	-14 %	
Non-Revenue Collections/Other Receipts		2,900,000.00	1,257,883.75	1,248,293.43	0.00	0.00	2,506,177.18	0.00	0.00	0.00	(393,822.82)	-14 %	
Cash Receipts		2,900,000.00	1,257,883.75	1,248,293.43	0.00	0.00	2,506,177.18	0.00	0.00	0.00	(393,822.82)	-14 %	
Non-Tax		2,900,000.00	81,840.00	303,918.00	0.00	0.00	385,758.00	0.00	0.00	0.00	(2,514,242.00)	-87 %	
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	303,918.00	0.00	0.00	310,958.00	0.00	0.00	0.00	(589,042.00)	-65 %	
Others		0.00	1,176,043.75	944,375.43	0.00	0.00	2,120,419.18	0.00	0.00	0.00	2,120,419.18	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	1,176,043.75	944,375.43	0.00	0.00	2,120,419.18	0.00	0.00	0.00	2,120,419.18	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	1,248,293.43	0.00	0.00	2,506,177.18	0.00	0.00	0.00	(393,822.82)	-14 %	

Certified Correct:

 JOSE T. APACIBLE JR.
 Accountant III
 Date:

Recommending Approval:

 FE B. BASAGRE
 Chief Administrative Officer
 Date:

Approved By:

 CESAR GILBERT Q. ADRIANO
 Agency Head
 Date: