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

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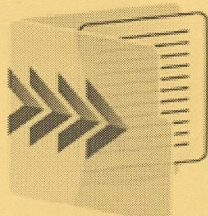
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **June 30, 2019**
 (In Pesos)

Department: Other Executive Offices Operating Unit: N/A			Agency: National Library of the Philippines Report Status: PENDING										
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	40201020 00	1,500,000.00	544,800.00	718,400.00			1,263,200.00	1,251,600.00		1,251,600.00	(236,800.00)	(0.16)	P11,600 deposited on July 01, 2019
Other Service Income	40201990 99	1,000,000.00	233,533.00	217,140.00			450,673.00	444,713.00		444,713.00	(59,327.00)	(0.55)	P5,960 deposited on July 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)													
Due to NGA	20201050 00			105,969.97			105,969.97	105,969.97		105,969.97	105,969.97		Inter-Agency Fund Transfer -NCCA
Trust Liabilities	20401010 00			148,400.00			148,400.00	148,400.00		148,400.00	148,400.00		Trust receipt from IFLA
Guaranty/Security Deposits Payable	20401040 00		77,400.00	371,009.65			448,409.65		448,409.65	448,409.65	448,409.65		
Other Payables	29999990 00		2,484,505.00	93,800.00			2,578,305.00		2,578,305.00	2,578,305.00	2,578,305.00		
Donation in Cash	40402010 00			11,050.00			11,050.00	11,050.00		11,050.00	11,050.00		Donation from Asia Foundation
TOTAL		2,500,000.00	3,340,238.00	1,665,769.62			5,006,007.62	1,961,732.97	3,026,714.65	4,988,447.62	2,506,007.62	1.00	

Certified Correct:

[Signature]
FE B. BASAGRE
 Chief / AD/Acting Accountant

Approved by:

[Signature]
CESAR GILBERT Q. ADRIANO
 Director IV