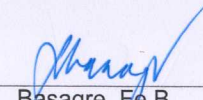


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

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 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	1,700,000.00	528,800.00	529,000.00			1,057,800.00	1,057,800.00		1,057,800.00	(642,200.00)	-0.38			
Other Service Income	4020199099	2,500,000.00	227,429.00	265,355.50			492,784.50	492,784.50		492,784.50	(2,007,215.50)	-0.8			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Due to NGAs	2020105000			1,545,000.00			1,545,000.00	1,545,000.00		1,545,000.00	1,545,000.00				
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Guaranty/Security Deposits Payable	2040104000		91,950.00	157,954.54			249,904.54		249,904.54	249,904.54	249,904.54				
Other Payables	2999999000		2,753,300.00	121,826.55			2,875,126.55		2,875,126.55	2,875,126.55	2,875,126.55				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				
<b>TOTAL</b>		<b>4,200,000.00</b>	<b>3,603,479.00</b>	<b>2,619,136.59</b>			<b>6,222,615.59</b>	<b>3,095,584.50</b>	<b>3,127,031.09</b>	<b>6,222,615.59</b>	<b>2,022,615.59</b>	<b>0.48</b>			

Certified Correct:

  
 Basagre, Fe B

Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

  
 Adriano Cesar Gilbert

Head of Agency/Department  
 Secretary

Date: 03/Jul/2018