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**2019-BB-0116935**

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

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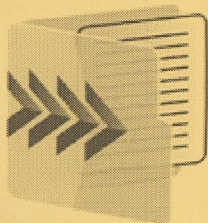
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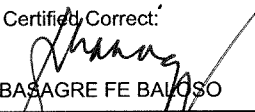


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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2019

Department : Other Executive Offices  
 Agency : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code : 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		2,500,000.00	3,340,238.00	1,665,769.62	2,500,866.98	0.00	7,506,874.60	4,527,139.95	2,977,814.65	7,504,954.60	5,006,874.60	200 %	
Non-Revenue Collections/Other Receipts		2,500,000.00	3,340,238.00	1,665,769.62	2,500,866.98	0.00	7,506,874.60	4,527,139.95	2,977,814.65	7,504,954.60	5,006,874.60	200 %	
Cash Receipts		2,500,000.00	3,340,238.00	1,665,769.62	2,500,866.98	0.00	7,506,874.60	4,527,139.95	2,977,814.65	7,504,954.60	5,006,874.60	200 %	
Non-Tax		2,500,000.00	778,333.00	935,540.00	762,366.98	0.00	2,476,239.98	2,474,319.98	0.00	2,474,319.98	(23,760.02)	-1 %	
Registration Fees	4020102000	1,500,000.00	544,800.00	718,400.00	482,200.00	0.00	1,745,400.00	1,744,800.00	0.00	1,744,800.00	245,400.00	16 %	P600 deposited October 01, 2019
Other Service Income	4020199099	1,000,000.00	233,533.00	217,140.00	251,168.00	0.00	701,841.00	700,521.00	0.00	700,521.00	(298,159.00)	-30 %	P1,320 deposited October 01, 2019
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	28,998.98	0.00	28,998.98	28,998.98	0.00	28,998.98	28,998.98	0 %	Disposal of scrap materials
Others		0.00	2,561,905.00	730,229.62	1,738,500.00	0.00	5,030,634.62	2,052,819.97	2,977,814.65	5,030,634.62	5,030,634.62	0 %	
Due to NGAs	2020105000	0.00	0.00	105,969.97	1,710,000.00	0.00	1,815,969.97	1,815,969.97	0.00	1,815,969.97	1,815,969.97	0 %	Inter-agency Fund Transfer-NCCA
Trust Liabilities	2040101000	0.00	0.00	148,400.00	0.00	0.00	148,400.00	148,400.00	0.00	148,400.00	148,400.00	0 %	Trust Receipts from IFLA
Guaranty/Security Deposits Payable	2040104000	0.00	77,400.00	371,009.65	0.00	0.00	448,409.65	77,400.00	371,009.65	448,409.65	448,409.65	0 %	Collections of 1st Qtr deposited to Btr
Other Payables	2999999000	0.00	2,484,505.00	93,800.00	28,500.00	0.00	2,606,805.00	0.00	2,606,805.00	2,606,805.00	2,606,805.00	0 %	Includes receipts from registration fees & bid docs
Income from Grants and Donations in Cash	4040201000	0.00	0.00	11,050.00	0.00	0.00	11,050.00	11,050.00	0.00	11,050.00	11,050.00	0 %	Donation from Asia Foundation
<b>TOTAL</b>		<b>2,500,000.00</b>	<b>3,340,238.00</b>	<b>1,665,769.62</b>	<b>2,500,866.98</b>	<b>0.00</b>	<b>7,506,874.60</b>	<b>4,527,139.95</b>	<b>2,977,814.65</b>	<b>7,504,954.60</b>	<b>5,006,874.60</b>	<b>200 %</b>	

Certified Correct:  
  
 BASAGRE FE BALOSO  
 Chief Administrative Officer  
 Date: 2019-10-03 09:56:47.0

Recommending Approval:  
 \_\_\_\_\_  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: 2019-10-03 09:56:52.0

Approved By:  
  
 ADRIANO CESAR GILBERT QUIZO  
 Agency/Entity Head or Authorized Representative  
 Date: 2019-11-06 14:18:08.0