

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

Department: Other Executive Offices			Agency: National Library of the Philippines					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 26019000000											
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	529,000.00	485,000.00		1,542,800.00	1,542,200.00		1,542,200.00	(157,200.00)	-0.09	P600.00 to be deposited to Btr on Oct. 1, 2018	
Other Service Income	4020199099	2,500,000.00	227,429.00	265,355.50	338,569.00		831,353.50	829,172.50		829,172.50	(1,668,646.50)	-0.67	P2181.00 to be deposited to Btr on Oct. 1, 2018	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Due to NGAs	2020105000			1,545,000.00	2,490,475.65		4,035,475.65	4,035,475.65		4,035,475.65	4,035,475.65			
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	26,000.00		2,901,126.55		2,901,126.55	2,901,126.55	2,901,126.55		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			
TOTAL		4,200,000.00	3,603,479.00	2,619,136.59	3,340,044.65		9,562,660.24	6,406,848.15	3,153,031.09	9,559,879.24	5,362,660.24	1.28		

Certified Correct:


 Basagre, Fe B
 Agency Chief Accountant
 Date: 01/Oct/2018

Approved By:


 Adriano, Cesar Gilbert
 Head of Agency/Department Secretary
 Date: 01/Oct/2018