



In following-up, pls. cite DMS ref #

**2021-BB-0035878**

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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NLP - PERSONAL DELIVERY

Document Title: NLP-FAR NO. 5 AS OF DECEMBER 31, 2020

Document Reference No: 2021-BB-0035878

Date and Time Uploaded: Wednesday, April 7, 2021 2:11:56 PM

Uploaded By: CRD RECEIVING GLENN

Routed To: BMB-B Ely Fernandez

CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.


Received by:

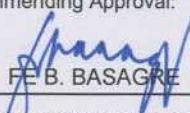


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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		3,259,000.00	699,742.00	28,358.20	269,238.20	89,126.00	1,086,464.40	723,692.00	300,646.40	1,024,338.40	(2,172,535.60)	-67 %	
Non-Revenue Collections/Other Receipts		3,259,000.00	699,742.00	28,358.20	269,238.20	89,126.00	1,086,464.40	723,692.00	300,646.40	1,024,338.40	(2,172,535.60)	-67 %	
Cash Receipts		3,259,000.00	699,742.00	28,358.20	269,238.20	89,126.00	1,086,464.40	723,692.00	300,646.40	1,024,338.40	(2,172,535.60)	-67 %	
Non-Tax		3,259,000.00	536,492.00	300.00	14,400.00	2,876.00	554,068.00	551,192.00	0.00	551,192.00	(2,704,932.00)	-83 %	
Registration Fees	4020102000	2,175,000.00	387,400.00	0.00	0.00	0.00	387,400.00	386,800.00	0.00	386,800.00	(1,787,600.00)	-82 %	
Other Service Income	4020199099	1,084,000.00	149,092.00	300.00	14,400.00	2,876.00	166,668.00	164,392.00	0.00	164,392.00	(917,332.00)	-85 %	
Others		0.00	163,250.00	28,058.20	254,838.20	86,250.00	532,396.40	172,500.00	300,646.40	473,146.40	532,396.40	0 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	28,058.20	131,588.20	0.00	159,646.40	0.00	191,646.40	191,646.40	159,646.40	0 %	
Other Payables	2999999000	0.00	77,000.00	0.00	37,000.00	0.00	114,000.00	0.00	109,000.00	109,000.00	114,000.00	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	86,250.00	0.00	86,250.00	86,250.00	258,750.00	172,500.00	0.00	172,500.00	258,750.00	0 %	
TOTAL		3,259,000.00	699,742.00	28,358.20	269,238.20	89,126.00	1,086,464.40	723,692.00	300,646.40	1,024,338.40	(2,172,535.60)	-67 %	

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: