

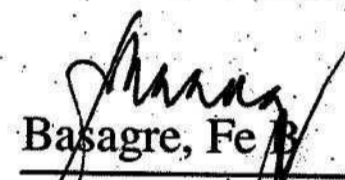
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2016

(In Peso)

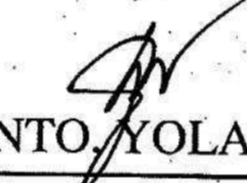
Department: Other Executive Offices			Agency: National Library of the Philippines										
Operating Unit: N/A			Organization Code (UACS): 260190000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	1,150,000.00	262,200.00				262,200.00						
Other Service Income	4020199099	3,800,000.00	909,873.00				909,873.00				(887,800.00)	-0.77	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)											(2,890,127.00)	-0.76	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		129,172.74				129,172.74				129,172.74		
<b>TOTAL</b>		<b>4,950,000.00</b>	<b>1,301,245.74</b>				<b>1,301,245.74</b>				<b>(3,648,754.26)</b>	<b>-0.74</b>	

Certified Correct:

  
 Basagre, Fe B  
 Agency Chief Accountant

Date: 07/Jun/2016

Approved By:

  
 JACINTO, YOLANDA  
 Head of Agency/Department Secretary

Date: 07/Jun/2016