


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

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	751,800.00			1,014,000.00	1,014,000.00		1,014,000.00	(136,000.00)	-0.12	
Other Service Income	4020199099	3,800,000.00	909,873.00	1,141,585.00			2,051,458.00	2,051,458.00		2,051,458.00	(1,748,542.00)	-0.46	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		129,172.74	325,165.78			454,338.52		454,338.52	454,338.52	454,338.52		
Other Payables	2999999000			55,000.00			55,000.00		55,000.00	55,000.00	55,000.00		
Seminar/Training Fees	4020204000			79,500.00			79,500.00		79,500.00	79,500.00	79,500.00		
Income from Grants and Donations in Cash	4040201000			17,849.25			17,849.25	17,849.25		17,849.25	17,849.25		
TOTAL		4,950,000.00	1,301,245.74	2,370,900.03			3,672,145.77	3,083,307.25	588,838.52	3,672,145.77	(1,277,854.23)	-0.26	

Certified Correct:


Basagre, Ne B
 Agency Chief Accountant

Date: 29/Jul/2016

Approved By:


JACINTO YOLANDA
 Head of Agency/Department Secretary

Date: 29/Jul/2016