


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

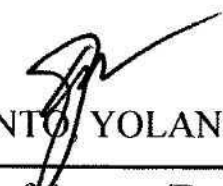
Department: Other Executive Offices			Agency: National Library of the Philippines										
Operating Unit: N/A			Organization Code (UACS): 260190000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	350,600.00		1,364,600.00	1,014,000.00		1,014,000.00	214,600.00	0.19	
Other Service Income	4020199099	3,800,000.00	909,873.00	1,141,585.00	923,148.14		2,974,606.14	2,051,458.00		2,051,458.00	(825,393.86)	-0.22	
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)													
Due to NGAs	2020105000				790,000.00		790,000.00		790,000.00	790,000.00	790,000.00		
Guaranty/Security Deposits Payable	2040104000		129,172.74	325,165.78	1,040,123.10		1,494,461.62		454,338.52	454,338.52	1,494,461.62		
Other Payables	2999999000			55,000.00	1,168,823.83		1,223,823.83		55,000.00	55,000.00	1,223,823.83		
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	4,272,695.07		7,944,840.84	3,083,307.25	1,378,838.52	4,462,145.77	2,994,840.84	0.61	

Certified Correct:


 Basagre, Fe H
 Agency Chief Accountant

Date: 11/Nov/2016

Approved By:


 JACINTO, YOLANDA
 Head of Agency/Department Secretary

Date: 11/Nov/2016