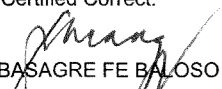


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019


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 | | 2,500,000.00 | 3,340,238.00 | 1,665,769.62 | 2,500,866.98 | 1,921,079.40 | 9,427,954.00 | 5,232,694.95 | 4,173,659.05 | 9,406,354.00 | 6,927,954.00 | 277 % | |
| Non-Revenue Collections/Other Receipts | | 2,500,000.00 | 3,340,238.00 | 1,665,769.62 | 2,500,866.98 | 1,921,079.40 | 9,427,954.00 | 5,232,694.95 | 4,173,659.05 | 9,406,354.00 | 6,927,954.00 | 277 % | |
| Cash Receipts | | 2,500,000.00 | 3,340,238.00 | 1,665,769.62 | 2,500,866.98 | 1,921,079.40 | 9,427,954.00 | 5,232,694.95 | 4,173,659.05 | 9,406,354.00 | 6,927,954.00 | 277 % | |
| Non-Tax | | 2,500,000.00 | 778,333.00 | 935,540.00 | 762,366.98 | 725,235.00 | 3,201,474.98 | 3,179,874.98 | 0.00 | 3,179,874.98 | 701,474.98 | 28 % | |
| Registration Fees | 4020102000 | 1,500,000.00 | 544,800.00 | 718,400.00 | 482,200.00 | 523,600.00 | 2,269,000.00 | 2,267,800.00 | 0.00 | 2,267,800.00 | 769,000.00 | 51 % | P1,200 deposited January 2, 2020 |
| Other Service Income | 4020199099 | 1,000,000.00 | 233,533.00 | 217,140.00 | 251,168.00 | 201,635.00 | 903,476.00 | 883,076.00 | 0.00 | 883,076.00 | (96,524.00) | -10 % | P20,400 deposited January 2, 2020 |
| Sale of Unserviceable Property | 4060102000 | 0.00 | 0.00 | 0.00 | 28,998.98 | 0.00 | 28,998.98 | 28,998.98 | 0.00 | 28,998.98 | 28,998.98 | 0 % | Disposal of scrap materials |
| Others | | 0.00 | 2,561,905.00 | 730,229.62 | 1,738,500.00 | 1,195,844.40 | 6,226,479.02 | 2,052,819.97 | 4,173,659.05 | 6,226,479.02 | 6,226,479.02 | 0 % | |
| Due to NGAs | 2020105000 | 0.00 | 0.00 | 105,969.97 | 1,710,000.00 | 0.00 | 1,815,969.97 | 1,815,969.97 | 0.00 | 1,815,969.97 | 1,815,969.97 | 0 % | Inter-agency Fund Transfer-NCCA |
| Trust Liabilities | 2040101000 | 0.00 | 0.00 | 148,400.00 | 0.00 | 0.00 | 148,400.00 | 148,400.00 | 0.00 | 148,400.00 | 148,400.00 | 0 % | Trust Receipts from IFLA |
| Guaranty/Security Deposits Payable | 2040104000 | 0.00 | 77,400.00 | 371,009.65 | 0.00 | 38,844.40 | 487,254.05 | 77,400.00 | 409,854.05 | 487,254.05 | 487,254.05 | 0 % | Collections of 1st Qtr deposited to Btr |
| Other Payables | 2999999000 | 0.00 | 2,484,505.00 | 93,800.00 | 28,500.00 | 1,157,000.00 | 3,763,805.00 | 0.00 | 3,763,805.00 | 3,763,805.00 | 3,763,805.00 | 0 % | Includes receipts from registration fees & bid docs |
| Income from Grants and Donations in Cash | 4040201000 | 0.00 | 0.00 | 11,050.00 | 0.00 | 0.00 | 11,050.00 | 11,050.00 | 0.00 | 11,050.00 | 11,050.00 | 0 % | Donation from Asia Foundation |
| TOTAL | | 2,500,000.00 | 3,340,238.00 | 1,665,769.62 | 2,500,866.98 | 1,921,079.40 | 9,427,954.00 | 5,232,694.95 | 4,173,659.05 | 9,406,354.00 | 6,927,954.00 | 277 % | |

Certified Correct:

BASAGRE FE BALOSO
Chief Administrative Officer
Date: 2020-01-30 10:21:19.0

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent
Date:

Approved By:

ADRIANO CESAR GILBERT QUIZO
Agency/Entity Head or Authorized Representative
Date: 2020-01-30 11:21:03.0