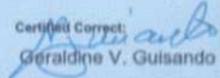


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

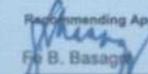
Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 - Regular Agency Fund

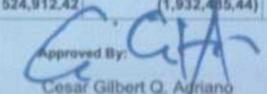
| Classification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|--|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|------------------|--|---------------------|------------|----------------|-----------|---------|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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 | | 2,900,000.00 | 524,912.42 | 442,602.14 | 0.00 | 0.00 | 967,514.56 | 524,912.42 | 0.00 | 524,912.42 | (1,932,485.44) | -67 % | |
| Non-Revenue Collections/Other Receipts | | 2,900,000.00 | 524,912.42 | 442,602.14 | 0.00 | 0.00 | 967,514.56 | 524,912.42 | 0.00 | 524,912.42 | (1,932,485.44) | -67 % | |
| Cash Receipts | | 2,900,000.00 | 524,912.42 | 442,602.14 | 0.00 | 0.00 | 967,514.56 | 524,912.42 | 0.00 | 524,912.42 | (1,932,485.44) | -67 % | |
| Non-Tax | | 2,900,000.00 | 524,912.42 | 442,602.14 | 0.00 | 0.00 | 967,514.56 | 524,912.42 | 0.00 | 524,912.42 | (1,932,485.44) | -67 % | |
| Registration Fees | 4020102000 | 2,000,000.00 | 490,800.00 | 408,800.00 | 0.00 | 0.00 | 899,600.00 | 490,800.00 | 0.00 | 490,800.00 | (1,100,400.00) | -55 % | |
| Other Service Income | 4020199099 | 900,000.00 | 34,112.42 | 33,802.14 | 0.00 | 0.00 | 67,914.56 | 34,112.42 | 0.00 | 34,112.42 | (832,085.44) | -92 % | |
| GRAND TOTAL | | 2,900,000.00 | 524,912.42 | 442,602.14 | 0.00 | 0.00 | 967,514.56 | 524,912.42 | 0.00 | 524,912.42 | (1,932,485.44) | -67 % | |

Certified Correct:

 Geraldine V. Gutsando
 Accountant III
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 Fr B. Basaga
 Chief Administrative Officer
 Date: _____

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: _____