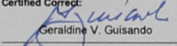


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

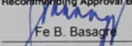
Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 - Regular Agency Fund

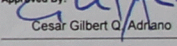
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		2,900,000.00	524,912.42	442,602.14	1,516,813.00	515,510.00	2,999,837.56	2,996,027.56	0.00	2,996,027.56	99,837.56	3 %	
Non-Revenue Collections/Other Receipts		2,900,000.00	524,912.42	442,602.14	1,516,813.00	515,510.00	2,999,837.56	2,996,027.56	0.00	2,996,027.56	99,837.56	3 %	
Cash Receipts		2,900,000.00	524,912.42	442,602.14	1,516,813.00	515,510.00	2,999,837.56	2,996,027.56	0.00	2,996,027.56	99,837.56	3 %	
Non-Tax		2,900,000.00	524,912.42	442,602.14	1,516,813.00	515,510.00	2,999,837.56	2,996,027.56	0.00	2,996,027.56	99,837.56	3 %	
Registration Fees	4020102000	2,000,000.00	490,800.00	408,800.00	1,488,000.00	412,880.00	2,800,480.00	2,796,770.00	0.00	2,796,770.00	800,480.00	40 %	
Other Service Income	4020199099	900,000.00	34,112.42	33,802.14	28,813.00	102,630.00	199,357.56	199,257.56	0.00	199,257.56	(700,842.44)	-78 %	
GRAND TOTAL		2,900,000.00	524,912.42	442,602.14	1,516,813.00	515,510.00	2,999,837.56	2,996,027.56	0.00	2,996,027.56	99,837.56	3 %	

Certified Correct:

 Geraldine V. Guisando
 Date: Accountant III

Certified Correct:

 Date:

Recommending Approval By:

 Fe B. Basaga
 Date: Chief Administrative Officer

Approved By:

 Cesar Gilbert G. Adriano
 Date: Agency Head