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

	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		
UACS CODE		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	%	Remarks
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	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 %	
	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%	
	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%	
	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%	
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 %	
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	(700,642.44)	-78 %	
	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 %	
	2 2 4020102000	UACS CODE TARGET (Annual) per BESF 2 3 2 3 2 2,900,000.00 2,900,000.00 2,900,000.00 2,900,000.00 2,900,000.00 4020102000 2,000,000.00 4020102000 2,000,000.00	UACS CODE TARGET (Annual) per BESF 1st Quarter Ending March 31 2 3 4 2 3 4 2,900,000.00 524,912.42 2,900,000.00 524,912.42 2,900,000.00 524,912.42 2,900,000.00 524,912.42 2,900,000.00 524,912.42 2,900,000.00 524,912.42 2,900,000.00 4020102000 4020102000 2,000,000.00 402019099 900,000.00	REVENUE CODE TARGET (Annual) per BESF 1st Quarter Ending March 31 Znd Quarter Ending June 30 2 3 4 5 2 3 4 5 2 3.0 524.912.42 442,602.14 2.900,000.00 524.912.42 442,602.14 2.900,000.00 524.912.42 442,602.14 2.900,000.00 524.912.42 442,602.14 4020102000 2.900,000.00 524.912.42 442,602.14 4020102000 2.000,000.00 490.800.00 408,800.00 408,800.00 4020199099 900,000.00 34,112.42 33,802.14 33,802.14	Hevenue CODE Revenue TARGET 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending June 30 3rd Quarter Ending June 30 2 3 4 5 6 2 3 4 5 6 2,900,000.00 524,912.42 442,602.14 1,516,813.00 2,900,000.00 524,912.42 442,602.14 1,516,813.00 2,900,000.00 524,912.42 442,602.14 1,516,813.00 2,900,000.00 524,912.42 442,602.14 1,516,813.00 4020102000 2,000,000.00 490,800.00 442,602.14 1,516,813.00 4020102000 2,000,000.00 490,800.00 0 1,88,900.00 1,488,900.00 4020199099 900,000.00 34,112.42 33,802.14 28,813.00	REVENUE CODE REVENUE TARGET (Annual) per BESF 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending September 30 4th Quarter Ending September 31 2 3 4 5 6 7 2 3 4 5 6 7 2 2,900,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2 2,900,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2 2,900,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 4020102000 2,000,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 4020102000 2,000,000.00 649,800.00 142,800.00 142,800.00 142,800.00 402019099 900,000.00 34,112.42 33,802.14 28,813.00 102,630.00	HACS CODE PEEVENET TARGET (Annual) per BESF 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending September 30 4th Quarter Ending September 30 Total 2 3 4 5 6 7 8:(45:64:7) 2 3.0 524,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 2 2,900,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 2 2,900,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 2 2,900,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 2 2,900,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 4020102000 2,000,000.00 624,912.42 442,602.14 1,516,813.00 515,510.00 2.999,837.56 4020102000 2,000,000.00 409,080.00 1,488,000.00 412,880.00 2.999,837.56 4020102009 900,000.00 34,112.42 33,802	HACS CODE FEVENUE TARGET (Annual) per BESF 1st Quarter Ending March 31 2nd Quarter Ending Supe 30 3'd Quarter Ending September 30 4'th Quarter Ending December 31 Total Femiltance to BIT 2 3 4 5 6 7 8:(4:5:4:7) 9 2 3 4 5 6 7 8:(4:5:4:7) 9 2 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 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 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 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 4020102000 2,000,000,00 634,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 4020102000 2,000,000,00 640,980.00 641,880.00 41,880.00 41,880.00	HACS CODE FEVENUE TARGET (Annual) per BESF 1st Quarter Ending March 31 2nd Quarter Ending September 30 3rd Quarter Ending December 31 Total Remittance to BT Deposited with AGDB 2 3 4 5 6 7 8=(4-5) 9 10 2 3 4 5 6 7 8=(4-5) 2.999,837.56 2.996,027.56 0.000 4 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 0.000 4 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 0.000 4 4020102000 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 0.000 4020102000 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 0.000 4020102000 2.000,000.00 524,912.42 442,602.14 1,516,813.00 515,510.00 </td <td>HACS CODE REEVENE TARGET (Annual) per BS- Tat Quarter Ending March 31 3rd Quarter Ending September 30 4th Quarter Ending September 30 4th Quarter Ending September 30 Total Remitance to BTr Deposited with ACDB Total 2 3 4 5 6 7 84(45.467.7) 9 10 11:e9.10 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 <t< td=""><td>HERNER CODE FEVENEE TARGET (Annual) per BS- 1st Quarter Ending March 31 2nd Quarter Ending September 30 4th Quarter Ending December 31 4th Quarter Ending December 30 Total Remitance BTr Deposited with AGDB Total Annount 2 3 4 5 6 7 Be(45:46:7) 9 10 11:e(10) 22:e(3) 2 2.00,0000 524;9124 442;60214 1,516;8130 515;5100 2,996;027.6 0.000</td><td>REVENUE CODEREVENUE TARGET (Annual) per BS-7Ist Outere Ending March 313'd Outere Ending September 304'th Outere' Ending December 31TotalRending Depended December 31TotalRending March 31Amount%22345678e(4s:6r)91011:e(10)12:e(3)3:a(20)2345678e(4s:6r)902.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.000.996,025</td></t<></td>	HACS CODE REEVENE TARGET (Annual) per BS- Tat Quarter Ending March 31 3rd Quarter Ending September 30 4th Quarter Ending September 30 4th Quarter Ending September 30 Total Remitance to BTr Deposited with ACDB Total 2 3 4 5 6 7 84(45.467.7) 9 10 11:e9.10 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 0.000 2,996,027.56 2 2.000,0000 524,912.42 442,602.14 1,516,813.00 515,510.00 2,999,837.56 2,996,027.56 <t< td=""><td>HERNER CODE FEVENEE TARGET (Annual) per BS- 1st Quarter Ending March 31 2nd Quarter Ending September 30 4th Quarter Ending December 31 4th Quarter Ending December 30 Total Remitance BTr Deposited with AGDB Total Annount 2 3 4 5 6 7 Be(45:46:7) 9 10 11:e(10) 22:e(3) 2 2.00,0000 524;9124 442;60214 1,516;8130 515;5100 2,996;027.6 0.000</td><td>REVENUE CODEREVENUE TARGET (Annual) per BS-7Ist Outere Ending March 313'd Outere Ending September 304'th Outere' Ending December 31TotalRending Depended December 31TotalRending March 31Amount%22345678e(4s:6r)91011:e(10)12:e(3)3:a(20)2345678e(4s:6r)902.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.000.996,025</td></t<>	HERNER CODE FEVENEE TARGET (Annual) per BS- 1st Quarter Ending March 31 2nd Quarter Ending September 30 4th Quarter Ending December 31 4th Quarter Ending December 30 Total Remitance BTr Deposited with AGDB Total Annount 2 3 4 5 6 7 Be(45:46:7) 9 10 11:e(10) 22:e(3) 2 2.00,0000 524;9124 442;60214 1,516;8130 515;5100 2,996;027.6 0.000	REVENUE CODEREVENUE TARGET (Annual) per BS-7Ist Outere Ending March 313'd Outere Ending September 304'th Outere' Ending December 31TotalRending Depended December 31TotalRending March 31Amount%22345678e(4s:6r)91011:e(10)12:e(3)3:a(20)2345678e(4s:6r)902.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.002.996,0250.000.996,025

Certified Corregt: Geraldine V. Guisando Accountant III Date:

Certified Correct:

Date:

mending Approval By: Reco Fe B. Basag Date Chief Administrative Officer

Approved By: 0 Cesar Gilbert Q Adriano Agency Head Date:

FAR No. 5

Page 1 of 1