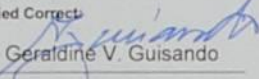


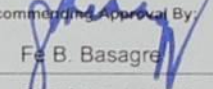
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2024

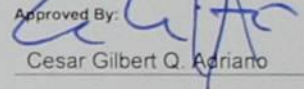
Department : Other Executive Offices (OEOs)  
 Agency/Entity : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		2,800,000.00	1,021,225.45	833,509.00	868,544.00	0.00	2,723,278.45	0.00	0.00	0.00	(76,721.55)	-3 %	
Non-Revenue Collections/Other Receipts		2,800,000.00	1,021,225.45	833,509.00	868,544.00	0.00	2,723,278.45	0.00	0.00	0.00	(76,721.55)	-3 %	
Cash Receipts		2,800,000.00	1,021,225.45	833,509.00	868,544.00	0.00	2,723,278.45	0.00	0.00	0.00	(76,721.55)	-3 %	
Non-Tax		2,800,000.00	1,021,225.45	833,509.00	868,544.00	0.00	2,723,278.45	0.00	0.00	0.00	(76,721.55)	-3 %	
Registration Fees	4020102000	2,600,000.00	977,400.00	769,190.00	761,400.00	0.00	2,507,990.00	0.00	0.00	0.00	(92,010.00)	-4 %	
Other Service Income	4020199099	200,000.00	43,825.45	64,319.00	107,144.00	0.00	215,288.45	0.00	0.00	0.00	15,288.45	8 %	
<b>GRAND TOTAL</b>		2,800,000.00	1,021,225.45	833,509.00	868,544.00	0.00	2,723,278.45	0.00	0.00	0.00	(76,721.55)	-3 %	

Certified Correct:  
  
 Geraldine V. Guisando  
 Date: Accountant III

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommended Approval By:  
  
 Fe B. Basagre  
 Date: Chief Administrative Officer

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