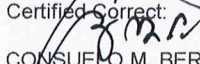
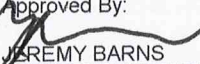


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Department of Education
 Agency : National Museum
 Operating Unit : A0741
 Organization Code (UACS) : 07 004 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00						-			-	-		
- Non-Tax			3,349,725.00	22,260.00	2,241,370.98	2,567,496.00	8,180,851.98	8,138,891.98	-	8,138,891.98	8,180,851.98		
Application Fees	40201130 03		1,260.00		1,200.00	500.00	2,960.00	3,010.00		3,010.00	2,960.00		
Licensing Fees	40201060 00		10,000.00				10,000.00	10,000.00		10,000.00	10,000.00		
Permit to Export	40201010 02		5,500.00		2,500.00	5,438.40	13,438.40	13,438.40		13,438.40	13,438.40		
Registration Fees	40201020 00		860.00		2,440.00	4,000.00	7,300.00	7,500.00		7,500.00	7,300.00		
Other Permits	40201010 99		21,200.00		18,000.00	9,000.00	48,200.00	48,200.00		48,200.00	48,200.00		
Certification Fees	40201040 02		2,280.00		1,840.00	3,130.00	7,250.00	7,320.00		7,320.00	7,250.00		
Inspection Fees	40201100 00		22,250.00		15,750.00	15,750.00	53,750.00	53,000.00		53,000.00	53,750.00		
Other Service Income	40201990 99		2,978,740.00	21,310.00	1,959,690.00	2,345,925.00	7,305,665.00	7,264,515.00		7,264,515.00	7,305,665.00		
Identification of Specimens	40201040 04		59,345.00	950.00	50,010.00	60,770.00	171,075.00	170,695.00		170,695.00	171,075.00		
Rent Income	40202990 99						-			-	-		
Interest Income	40202210 99						-			-	-		
Other Business Income	40202990 99		248,000.00		189,480.98	122,702.60	560,183.58	560,183.58		560,183.58	560,183.58		
Other Gains	40501990 00		290.00		460.00	280.00	1,030.00	1,030.00		1,030.00	1,030.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)					-								
- Tax					-								
- Non-Tax					-								
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)					-								
D. Custodial Funds (formerly Fund 101-184, 187)					-								
Grants and Donations					-								
TOTAL			3,349,725.00	22,260.00	2,241,370.98	2,567,496.00	8,180,851.98	8,138,891.98	-	8,138,891.98	8,180,851.98		


Certified Correct:

 CONSUELO M. BERNARDO
 Accountant III
 Date: _____

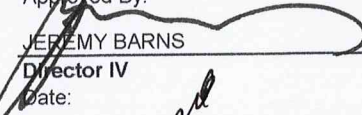
Approved By:

 JEREMY BARNES
 Director IV
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Department of Education
 Agency : National Museum
 Operating Unit : A0741
 Organization Code (UACS) : 07 004 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00							-		-	-		
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			112,384.00	865,310.00	1,309,270.00	65,800.00	2,352,764.00		2,328,423.00				
Application Fees	40201130 03			750.00	300		1,050.00		1,050.00				
Licensing Fees	40201060 00			4,000.00			4,000.00		4,000.00				
Permit to Export	40201010 02			2,920.00	2,000		4,920.00		4,920.00				
Registration Fees	40201020 00			16,560.00	7,000		23,560.00		23,560.00				
Other Permits	40201010 99			20,000.00	3,000		23,000.00		23,000.00				
Certification Fees	40201040 02			10,340.00	3,790		14,130.00		14,130.00				
Inspection Fees	40201100 00			14,500.00	6,750		21,250.00		21,250.00				
Other Service Income	40201990 99		107,351.00	594,720.00	962,105.00	65,800.00	1,729,976.00		1,705,635.00				
Identification of Specimens	40201040 04			31,620.00	21,375.00		52,995.00		52,995.00				
Rent Income	40202990 99						-						
Interest Income	40202210 99						-						
Other Business Income	40202990 99		5,033.00	169,900.00	302,950.00		477,883.00		477,883.00				
Accumulated Surplus/Deficit (Prior Years)	30101010 00						-						
D. Custodial Funds (formerly Fund 101-184, 187)			13,075.00	16,000,000.00	150.00	-	16,013,225.00	13,225.00	16,000,000.00				
Grants and Donations	29999990 00		13,075.00	16,000,000.00	150.00		16,013,225.00	13,225.00	16,000,000.00				
TOTAL			125,459.00	16,865,310.00	1,309,420.00	65,800.00	18,365,989.00	13,225.00	18,328,423.00	-	-		

Certified Correct

 CONSUELO M. BERNARDO
 Accountant III
 Date:

Approved By:

 JEREMY BARNS
 Director IV
 Date: