

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

Department: Department of Education (DepEd)			Agency: National Museum										
Operating Unit: N/A			Organization Code (UACS): 070040000000										
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
General Fund (formerly Fund 101)													
Permit Fees Export	4020101002		10.00		5,000.00		5,010.00	5,010.00		5,010.00	5,010.00		
Other Permit Fees	4020101099		27,000.00	29,000.00	48,000.00		102,000.00	102,000.00		102,000.00	102,000.00		
Registration Fees	4020102000		100.00	2,880.00	9,800.00		12,580.00	12,420.00		12,420.00	12,580.00		
Certification Fees	4020104002		2,160.00	3,420.00	10,300.00		15,880.00	15,800.00		15,800.00	15,880.00		
Identification of Specimens	4020104004		28,475.00	45,580.00	101,870.00		173,705.00	168,335.00		168,335.00	173,705.00		
Licensing Fees	4020106000		1,000.00	2,000.00			3,000.00	3,000.00		3,000.00	3,000.00		
Inspection Fees	4020110000		11,750.00	15,750.00	22,500.00		50,000.00	50,000.00		50,000.00	50,000.00		
Application Fees	4020113003		176,810.00	1,150.00	1,350.00		179,310.00	179,310.00		179,310.00	179,310.00		
Other Service Income	4020199099		1,376,045.00	863,800.00	11,000.00		2,250,845.00	2,336,345.00		2,336,345.00	2,250,845.00		
Other Business Income	4020299099		111,000.00	45,200.00	118,400.00		274,600.00	274,600.00		274,600.00	274,600.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Permit Fees	4020101099		9,000.00				9,000.00		9,000.00	9,000.00	9,000.00		
Registration Fees	4020102000		4,680.00				4,680.00		4,680.00	4,680.00	4,680.00		
Certification Fees	4020104002		2,600.00				2,600.00		2,600.00	2,600.00	2,600.00		
Identification of Specimens	4020104004		39,610.00				39,610.00		39,610.00	39,610.00	39,610.00		
Licensing Fees	4020106000		8,000.00				8,000.00		8,000.00	8,000.00	8,000.00		
Inspection Fees	4020110000		7,000.00				7,000.00		7,000.00	7,000.00	7,000.00		
Application Fees	4020113003		700.00				700.00		700.00	700.00	700.00		
Other Service Income	4020199099		1,955,990.00	38,200.00			1,994,190.00	1,994,190.00		1,994,190.00	1,994,190.00		
Other Business Income	4020299099		55,350.00		5,183.44		60,513.44		60,513.44	60,513.44	60,513.44		
Custodial Funds (formerly Fund 101-184, 187)													
Other Deferred Credits	2050199000		100,000,000.00		2,000,000.00		102,000,000.00	100,000,000.00	2,000,000.00	102,000,000.00	102,000,000.00		
TOTAL			103,815,280.00	1,046,780.00	2,330,983.44		107,193,003.44	103,146,820.00	4,126,273.44	107,273,093.44	107,193,003.44		

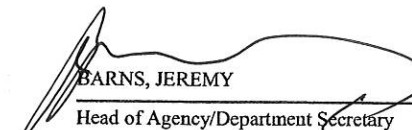
Certified Correct:


 Lim, Liz

OIC, Accounting Section

Date: 03/Nov/2016

Approved By:


 BARNES, JEREMY
 Head of Agency/Department Secretary
 Date: 03/Nov/2016