


REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2012

BAR #3

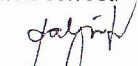
Department : **DEPARTMENT OF EDUCATION**
Agency : **NATIONAL MUSEUM**
Fund title : Fund 101

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)			
Non-tax Revenues							
A. Operating and Service Income							
1. Government Services							
- Planetarium P.D. 804 A-Fees on Film showing				-			No Income for the Fourth Quarter FY 2012
- Cultural Properties P.D. 374				-			
- Entrance Fee-Museum of the Filipino People	-	-	-	-	-	-	
- Entrance Fee-Nat'l Arts Gallery				-			
2. Miscellaneous Income (Identification of Specimens)				-			
3. Others (Rock sales/ID/rental/dividend/photography services)				-			
TOTAL	-	-	-	-	-	-	

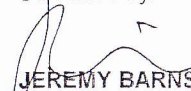
Prepared by:


MARYNISSA Q. ESPIRITU
Administrative Aide VI

Certified correct:


VICTORIA Q. CALPITO
Administrative Assistant III

Submitted by:

for 
JEREMY BARNES
Director IV
12/30