

REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2013

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				-			
- 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
MARYNISSA Q. ESPIRITU
Administrative Aide VI

Certified correct:

Consuelo M. Bernardo 3/28/14
CONSUELO M. BERNARDO
Accountant III

REPORT OF ACTUAL INCOME FROM COLLECTIONS
GENERAL INCOME FUND
As of December 31, 2013

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS													TOTAL
	Beginning Balance 12/31/2012	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Non-tax Revenues														
Operating and Service Income														
1. Government Services														
- Planetarium (P.D. 804 A-Fees on Film showing)	1,116,230.00	70,970.00	202,730.00	83,390.00	7,280.00	16,860.00	4,210.00	19,920.00	13,870.00	68,050.00	30,540.00	129,790.00	108,680.00	1,872,520.00
- Cultural Properties (P.D. 374)	2,183,270.00	12,560.00	29,460.00	12,810.00	12,000.00	28,270.00	23,437.00	19,830.00	8,780.00	16,440.00	52,720.00	31,810.00	22,980.00	2,454,367.00
- MFP (Entrance Fee)	3,335,505.00	210,060.00	435,210.00	218,960.00	184,790.00	175,760.00	131,230.00	278,360.00	248,080.00	421,100.00	15,680.00	549,000.00	320,570.00	6,524,305.00
- NAG (Entrance Fee)	896,810.00	100,080.00	464,310.00	270,550.00	207,080.00	197,790.00	154,730.00	308,670.00	303,290.00	372,820.00		387,870.00	369,480.00	4,033,480.00
2. Miscellaneous Income (Identification of Specimens)														
- Botany	75,540.00	1,260.00	6,450.00	5,110.00	5,160.00	7,200.00	7,240.00	19,640.00	6,160.00	13,130.00	11,030.00	10,330.00	4,340.00	172,590.00
- Zoology	6,050.00	3,700.00	5,110.00	4,400.00		150.00	150.00		1,050.00	4,200.00	4,010.00	150.00	300.00	29,270.00
3. Others (Rock sales/ID/rental/dividend/photography services)														
- Geology (Sale of rocks)	1,300.00	585.00	85.00	440.00			1,535.00	645.00	30.00				360.00	4,980.00
- Lost ID	300.00													300.00
- Fees - Shooting/photograph/use of space	1,098,450.00		362,500.00	290,000.00	126,000.00	162,000.00	84,500.00	185,000.00	10,000.00	108,000.00	115,000.00	111,000.00		2,652,450.00
- Rental	500.00						40,000.00							40,500.00
- Sale of Scrap	24,230.25		3,251.94											27,482.19
- Brochures / NM Publications	2,572.00													2,572.00
TOTAL	8,740,757.25	399,215.00	1,509,106.94	885,660.00	542,310.00	588,030.00	447,032.00	832,065.00	591,260.00	1,003,740.00	228,980.00	1,219,950.00	826,710.00	17,814,816.19

Less : Disbursement
National Museum Revolving Fund

Ck# 10999601 Replenishment of Revolving Fund

TOTAL

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1,280,510.00
16,534,306.19

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