

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Education (DepEd)			Agency: National Museum					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 070040000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Permit Fees Export	4020101002		31,050.00	29,500.00				60,550.00	70,040.00		70,040.00	60,550.00			
Other Permit Fees	4020101099		14,050.00					14,050.00	14,050.00		14,050.00	14,050.00			
Registration Fees	4020102000		760.00	6,720.00				7,480.00	1,400.00		1,400.00	7,480.00			
Certification Fees	4020104002		2,210.00	6,010.00				8,220.00	3,560.00		3,560.00	8,220.00			
Licensing Fees	4020106000		4,000.00					4,000.00	4,000.00		4,000.00	4,000.00			
Inspection Fees	4020110000		33,000.00	22,250.00				55,250.00	47,750.00		47,750.00	55,250.00			
Application Fees	4020113003		1,300.00	1,000.00				2,300.00	1,950.00		1,950.00	2,300.00			
Other Service Income	4020199099		744,170.00	669,030.00				1,413,200.00	1,374,430.00	54,120.00	1,428,550.00	1,413,200.00			
Rent/Lease Income	4020205000		100,000.00					100,000.00	100,000.00		100,000.00	100,000.00			
Book Sales	4020216001		400.00					400.00	400.00		400.00	400.00			
Other Business Income	4020299099		35,000.00					35,000.00	35,000.00		35,000.00	35,000.00			
Other Gains	4050199000			19,000.00				19,000.00	19,000.00		19,000.00	19,000.00			
Miscellaneous Income	4060999000			60.00				60.00	60.00		60.00	60.00			
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL			965,940.00	753,570.00				1,719,510.00	1,671,640.00	54,120.00	1,725,760.00	1,719,510.00			

Certified Correct:

FORTES, ALVIN CARL C.

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

BARNES, JEREMY

Head of Agency/Department Secretary

Date: 09/Jul/2018