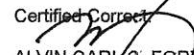



REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

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.)			849,657.30	418,810.00	739,383.02	1,315,376.42	3,275,000.32	1,271,336.42	2,041,250.32	3,312,586.74			
Admission Fees (Planetarium)	40201990 99			175,660.00	474,200.00	1,025,350.00	1,675,210.00	981,310.00	649,860.00	1,631,170.00			
Application Fees	40201130 03		1,150.00	1,050.00	1,250.00	1,250.00	4,700.00	1,250.00	3,450.00	4,700.00			
Licensing Fees	40201060 00		3,000.00		3,000.00	1,000.00	7,000.00	1,000.00	6,000.00	7,000.00			
Permit to Export	40201010 02		4,000.00	52,500.00	23,000.00		79,500.00		79,500.00	79,500.00			
Registration Fees	40201020 00		6,160.00	5,120.00	2,240.00	5,230.00	18,750.00	5,230.00	13,520.00	18,750.00			
Other Permits	40201010 99		22,000.00	18,000.00	85,000.00	45,300.00	170,300.00	45,300.00	125,000.00	170,300.00			
Certification Fees	40201040 02		4,250.00	4,600.00	4,770.00	4,360.00	17,980.00	4,360.00	13,620.00	17,980.00			
Processing Fee	40201990 99			150.00	400		550.00		550.00	550.00			
Inspection Fees	40201100 00		17,000.00	22,250.00	16,250	19,000.00	74,500.00	19,000.00	55,500.00	74,500.00			
Other Service Income	40201990 99					71,420.00	71,420.00	71,420.00	33,400.00	104,820.00			
Service Income	40201000 00					4,000.00	4,000.00	4,000.00		4,000.00			
Identification of Specimens	40201040 04		83,820.00	58,580.00	79,100.00	640.00	222,140.00	640.00	221,500.00	222,140.00			
Rent Income	40202990 99			40,000.00		26,000.00	66,000.00	26,000.00	40,000.00	66,000.00			
Interest Income	40202210 99						-			-			
Sales Revenue	40202160 99						-			-			
Other Business Income	40202990 99		704,647.30	40,100.00	50,148.02	60,000.00	854,895.32	60,000.00	794,895.32	854,895.32			
Other Gains	40501990 00		3,630.00	800.00	25.00		4,455.00		4,455.00	4,455.00			
Misc. Income	40609990 00					48,226.42		48,226.42		48,226.42			
Sales of NM Publication	40202050 00					3,600.00	3,600.00	3,600.00		3,600.00			
Accumulated Surplus/Deficit (Prior Years)	30101010 00						-			-			
D. Custodial Funds (formerly Fund 101-184, 187)				7,300,000.00			7,300,000.00	6,300,000.00	1,000,000.00	7,300,000.00			
Grants and Donations	29999990 00												
Other Deferred Credits	20501990 00			1,000,000.00					1,000,000.00	1,000,000.00			
Trust Liability	20401010 00			6,300,000.00				6,300,000.00		6,300,000.00			
TOTAL			849,657.30	7,718,810.00	739,383.02	1,315,376.42	10,575,000.32	7,571,336.42	2,041,250.32	10,612,586.74			

Certified Correct:

 ALVIN CARL C. FORTES
 Accountant IV
 Date: _____

Approved By:

 JEREMY BARNES
 Director IV
 Date: _____