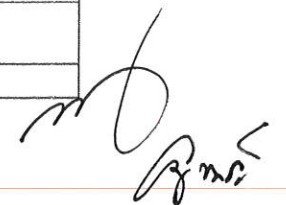



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

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	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)													
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	6,860.00		67,410.00	70,040.00	6,860.00	76,900.00	67,410.00		
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	1,090.00		8,570.00	1,400.00	1,090.00	2,490.00	8,570.00		
Certification Fees	4020104002		2,210.00	6,010.00	7,700.00		15,920.00	3,560.00	7,700.00	11,260.00	15,920.00		
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	34,250.00		89,500.00	47,750.00	34,250.00	82,000.00	89,500.00		
Application Fees	4020113003		1,300.00	1,000.00	10,800.00		13,100.00	1,950.00	9,000.00	10,950.00	13,100.00		
Other Processing Fees	4020113099				50.00		50.00		50.00	50.00	50.00		
Other Service	4020199099		744,170.00	669,030.00	743,950.00		2,157,150.00	1,991,030.00	159,120.00	2,150,150.00	2,157,150.00		



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	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
Income													
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	10,122.07		10,182.07	60.00	10,122.07	10,182.07	10,182.07		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			965,940.00	753,570.00	814,822.07		2,534,332.07	2,288,240.00	228,192.07	2,516,432.07	2,534,332.07		

Certified Correct:


 FORTES, ALVIN CARL C.
 Agency Chief Accountant
 Date: 08/Oct/2018

Approved By:


 BARNES, JEREMY
 Head of Agency/Department Secretary
 Date: 08/Oct/2018