

REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2011

PAR #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	200,330.00	67,240.00		267,570.00	382,170.00	382,170.00	
- Cultural Properties P.D. 374	7,350.00	12,490.00		19,840.00	28,910.00	28,910.00	
- Entrance Fee-Museum of the Filipino People / NAG	327,180.00	152,390.00		479,570.00	1,922,195.00	1,930,435.00	
2. Miscellaneous Income (Identification of Specimens)	14,560.00	10,300.00		24,860.00	27,620.00	27,620.00	
3. Others (Rock sales/ID/rental/dividend/photography services)	200.00	3,200.00		3,400.00	3,500.00	3,500.00	
TOTAL	549,620.00	245,620.00	-	795,240.00	2,364,395.00	2,372,635.00	

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Submitted by:

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04.12.12