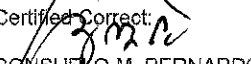
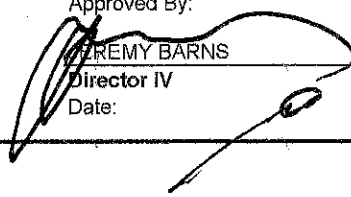


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the December 31, 2014
 (In Pesos)

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					21,125,780.61	1,966,130.00	23,091,910.61	23,046,840.61	-	23,046,840.61	23,091,910.61		
Application Fees	40201130 03				2,050.00	850.00	2,900.00	2,850.00		2,850.00	2,900.00		
Licensing Fees	40201060 00				12,000.00	2,000.00	14,000.00	14,000.00		14,000.00	14,000.00		
Permit to Export	40201010 02				59,600.00	133,530.00	193,130.00	193,130.00		193,130.00	193,130.00		
Registration Fees	40201020 00				2,400.00	8,420.00	10,820.00	10,620.00		10,620.00	10,820.00		
Other Permits	40201010 99				4,000.00	9,000.00	13,000.00	13,000.00		13,000.00	13,000.00		
Certification Fees	40201040 02				3,140.00	4,850.00	7,990.00	7,890.00		7,890.00	7,990.00		
Inspection Fees	40201100 00				53,250.00	19,500.00	72,750.00	72,750.00		72,750.00	72,750.00		
Other Service Income	40201990 99				3,921,510.00	1,731,310.00	5,652,820.00	5,608,100.00		5,608,100.00	5,652,820.00		
Identification of Specimens	40201040 04				94,300.00	33,460.00	127,760.00	127,760.00		127,760.00	127,760.00		
Rent Income	40202990 99				140,000.00		140,000.00	140,000.00		140,000.00	140,000.00		
Interest Income	40202210 99				24,366.66		24,366.66	24,366.66		24,366.66	24,366.66		
Other Business Income	40202990 99				91,810.38	23,210.00	115,020.38	115,020.38		115,020.38	115,020.38		
Accumulated Surplus/Deficit (Prior Years)	30101010 00				16,717,353.57		16,717,353.57	16,717,353.57		16,717,353.57	16,717,353.57		
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.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Grants and Donations													
TOTAL					21,125,780.61	1,966,130.00	23,091,910.61	23,046,840.61	-	23,046,840.61	23,091,910.61		

Certified Correct:

 CONSUELO M. BERNARDO
 Accountant III
 Date:

Approved By:

 JEREMY BARNES
 Director IV
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (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.)			2,372,956.80	254,095.00	137,840.00	82,611.00	2,847,502.80		2,870,331.80				
Application Fees	40201130 03		250.00				250.00		250.00				
Licensing Fees	40201080 00		1,000.00				1,000.00		1,000.00				
Permit to Export	40201010 02		1,000.00				1,000.00		1,000.00				
Registration Fees	40201020 00		60.00				60.00		60.00				
Other Permits	40201010 99						-		-				
Certification Fees	40201040 02		790.00				790.00		790.00				
Inspection Fees	40201100 00		6,750.00				6,750.00		6,750.00				
Other Service Income	40201990 99		2,034,762.60	239,095.00	133,635.00	69,031	2,476,523.60		2,500,512.60				
Identification of Specimens	40201040 04		19,040.00				19,040.00		18,780.00				
Rent Income	40202990 99						-		-				
Interest Income	40202210 99						-		-				
Other Business Income	40202990 99		309,304.20	15,000.00	4,205.00	13,580	342,089.20		341,189.20				
Accumulated Surplus/Deficit (Prior Years)	30101010 00						-		-				
D. Custodial Funds (formerly Fund 101-164, 187)			3,927,375.34	1,940,000.00	71,337,810.00	475,000.00	77,680,185.34		77,680,185.34				
Grants and Donations	20201050 00		3,927,375.34	1,940,000.00	71,337,810.00	475,000.00	77,680,185.34		77,680,185.34				
TOTAL			6,300,332.14	2,194,095.00	71,475,650.00	557,611.00	80,527,688.14		80,550,517.14				

Certified Correct
CONSUELO M. BERNARDO
 Accountant III
 Date: _____

Approved By:
JEREMY BARNES
 Director IV
 Date: _____