

REPORT OF ACTUAL INCOME
For the Quarter Ending December 31, 2009

BAR #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 | 164,670.00 | 230,980.00 | 119,210.00 | 514,860.00 | 555,260.00 | 555,260.00 | |
| - Cultural Properties P.D. 374 | 9,120.00 | 10,150.00 | 960.00 | 20,230.00 | 112,078.90 | 112,078.90 | |
| - Entrance Fee-Museum of the Filipino People / Nat'l Arts Gallery | 385,785.00 | 399,520.00 | 400,200.00 | 1,185,505.00 | 4,185,110.00 | 4,187,630.00 | |
| 2. Miscellaneous Income (Identification of Specimens) | | | | - | 1,350.00 | 1,350.00 | |
| 3. Others (Rock sales/ID/rental/dividend/share of copra sale) | 830.00 | 2,230.00 | 5,040.00 | 8,100.00 | 50,712.25 | 50,712.25 | |
| TOTAL | 560,405.00 | 642,880.00 | 525,410.00 | 1,728,695.00 | 4,904,511.15 | 4,907,031.15 | |

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