

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (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.)			965,940.00	-	-	-	965,940.00	973,140.00	-	973,140.00			
Application Fees	40201130 03		1,300.00				1,300.00	1,300.00		1,300.00			
Licensing Fees	40201060 00		4,000.00				4,000.00	4,000.00		4,000.00			
Permit to Export	40201010 02		31,050.00				31,050.00	41,540.00		41,540.00			
Registration Fees	40201020 00		760.00				760.00	760.00		760.00			
Other Permits	40201010 99		14,050.00				14,050.00	14,050.00		14,050.00			
Certification Fees	40201040 02		2,210.00				2,210.00	2,090.00		2,090.00			
Inspection Fees	40201100 00		33,000.00				33,000.00	33,000.00		33,000.00			
Other Service Income	40201990 99		744,170.00				744,170.00	741,000.00		741,000.00			
Identification of Specimens	40201040 04												
Rent Income	40202050 00		100,000.00				100,000.00	100,000.00		100,000.00			
Interest Income	40202210 99												
Sales Revenue	40202160 99												
Other Business Income	40202990 99		35,000.00				35,000.00	35,000.00		35,000.00			
Accumulated Surplus/Deficit (Prior Years)	30101010 00												
Book Sale			400.00				400.00	400		400.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
Grants and Donations	29999990 00												
Other Deferred Credits	20501990 00												
Trust Liability	20401010 00												
TOTAL			965,940.00	-	-	-	965,940.00	973,140.00	-	973,140.00	-	-	

undeposited from Dec 2017

Certified Correct

ALVIN CARL C. FORTES

Accountant IV

Date:

Approved By:

JEREMY BARNES

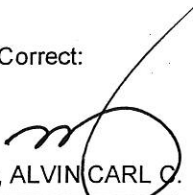
Director IV

Date:

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As of the Quarter Ending March 31, 2018
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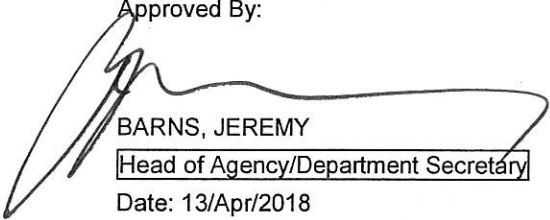
Department: Department of Education (DepEd)			Agency: National Museum					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 070040000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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					31,050.00	41,540.00		41,540.00	31,050.00			
Other Permit Fees	4020101099		14,050.00					14,050.00	14,050.00		14,050.00	14,050.00			
Registration Fees	4020102000		760.00					760.00	760.00		760.00	760.00			
Certification Fees	4020104002		2,210.00					2,210.00	2,090.00		2,090.00	2,210.00			
Licensing Fees	4020106000		4,000.00					4,000.00	4,000.00		4,000.00	4,000.00			
Inspection Fees	4020110000		33,000.00					33,000.00	33,000.00		33,000.00	33,000.00			
Application Fees	4020113003		1,300.00					1,300.00	1,300.00		1,300.00	1,300.00			
Other Service Income	4020199099		744,170.00					744,170.00	741,000.00		741,000.00	744,170.00			
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			
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL			965,940.00					965,940.00	973,140.00		973,140.00	965,940.00			

Certified Correct:


FORTES, ALVIN CARL O.
 Agency Chief Accountant

Date: 13/Apr/2018

Approved By:


BARNES, JEREMY
 Head of Agency/Department Secretary

Date: 13/Apr/2018