

As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : < not applicable >
 Organization Code : 07 004 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={6+(-)7}-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		3,010,000.00	1,130,490.93	13,060.00	279,130.00	74,350.00	1,497,030.93	0.00	0.00	0.00	(1,512,969.07)	-50 %	
Non-Revenue Collections/Other Receipts		3,010,000.00	1,130,490.93	13,060.00	279,130.00	74,350.00	1,497,030.93	0.00	0.00	0.00	(1,512,969.07)	-50 %	
Cash Receipts		3,010,000.00	1,130,490.93	13,060.00	279,130.00	74,350.00	1,497,030.93	0.00	0.00	0.00	(1,512,969.07)	-50 %	
Non-Tax		3,010,000.00	1,130,490.93	13,060.00	279,130.00	74,350.00	1,497,030.93	0.00	0.00	0.00	(1,512,969.07)	-50 %	
Permit Fees Export	4020101002	59,000.00	83,000.00	10,000.00	1,000.00	1,000.00	95,000.00	0.00	0.00	0.00	36,000.00	61 %	
Other Permit Fees	4020101099	16,000.00	10,000.00	0.00	0.00	16,000.00	26,000.00	0.00	0.00	0.00	10,000.00	62 %	
Registration Fees	4020102000	1,000.00	1,380.00	20.00	20.00	1,900.00	3,320.00	0.00	0.00	0.00	2,320.00	232 %	
Certification Fees	4020104002	4,000.00	9,320.00	620.00	5,060.00	8,200.00	23,200.00	0.00	0.00	0.00	19,200.00	480 %	
Licensing Fees	4020106000	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(3,000.00)	-75 %	
Inspection Fees	4020110000	38,000.00	22,500.00	2,270.00	22,750.00	33,750.00	81,270.00	0.00	0.00	0.00	43,270.00	114 %	
Application Fees	4020113003	1,000.00	1,100.00	150.00	300.00	500.00	2,050.00	0.00	0.00	0.00	1,050.00	105 %	
Other Service Income	4020199099	2,157,000.00	933,750.00	0.00	250,000.00	78,000.00	1,261,750.00	0.00	0.00	0.00	(895,250.00)	-42 %	
Other Business Income	4020299099	730,000.00	65,000.00	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00	(730,000.00)	-100 %	
Miscellaneous Income	4060999000	0.00	3,440.93	0.00	0.00	0.00	3,440.93	0.00	0.00	0.00	3,440.93	0 %	
TOTAL		3,010,000.00	1,130,490.93	13,060.00	279,130.00	74,350.00	1,497,030.93	0.00	0.00	0.00	(1,512,969.07)	-50 %	

Certified Correct and Recommending Approval:


 ALVIN CARL C. FORTES

Chief Accountant LA

Date: 01/27/2021

Approved By:


 JEREMY BARNES, CESO III

Agency/Entity Head or Authorized Representative

Date: 01/27/2021

As at the Quarter Ending December 31, 2020

Department : Department of Education (DepEd)
 Agency : National Museum
 Operating Unit : < not applicable >
 Organization Code : 07 004 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	0.00	9,645,911.61	9,645,911.61	0.00	0.00	0.00	9,645,911.61	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	9,645,911.61	9,645,911.61	0.00	0.00	0.00	9,645,911.61	0 %	
Interest Income		0.00	0.00	0.00	0.00	9,645,911.61	9,645,911.61	0.00	0.00	0.00	9,645,911.61	0 %	
TOTAL		0.00	0.00	0.00	0.00	9,645,911.61	9,645,911.61	0.00	0.00	0.00	9,645,911.61	0 %	

Certified Correct and Recommending Approval:


 ALVIN CARL C. FORTES

Chief Accountant

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 JEREMY BARNS, CESO III

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Date: 01/27/2021