

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : National Museum of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 07 004 0000000
 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 | | 3,312,000.00 | 24,120.00 | 354,470.00 | 704,263.40 | 0.00 | 1,082,853.40 | 0.00 | 0.00 | 0.00 | (2,229,146.60) | -67 % | |
| Non-Revenue Collections/Other Receipts | | 3,312,000.00 | 24,120.00 | 354,470.00 | 704,263.40 | 0.00 | 1,082,853.40 | 0.00 | 0.00 | 0.00 | (2,229,146.60) | -67 % | |
| Cash Receipts | | 3,312,000.00 | 24,120.00 | 354,470.00 | 704,263.40 | 0.00 | 1,082,853.40 | 0.00 | 0.00 | 0.00 | (2,229,146.60) | -67 % | |
| Non-Tax | | 3,312,000.00 | 24,120.00 | 354,470.00 | 704,263.40 | 0.00 | 1,082,853.40 | 0.00 | 0.00 | 0.00 | (2,229,146.60) | -67 % | |
| Permit Fees Export | 4020101002 | 65,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | (63,000.00) | -97 % | |
| Other Permit Fees | 4020101099 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Registration Fees | 4020102000 | 1,000.00 | 4,780.00 | 1,780.00 | 0.00 | 0.00 | 6,560.00 | 0.00 | 0.00 | 0.00 | 5,560.00 | 556 % | |
| Certification Fees | 4020104002 | 4,000.00 | 3,840.00 | 1,390.00 | 0.00 | 0.00 | 5,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 31 % | |
| Licensing Fees | 4020106000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | -100 % | |
| Inspection Fees | 4020110000 | 41,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | (36,000.00) | -88 % | |
| Application Fees | 4020113003 | 1,000.00 | 500.00 | 300.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | (200.00) | -20 % | |
| Other Service Income | 4020199099 | 2,373,000.00 | 0.00 | 330,000.00 | 704,263.40 | 0.00 | 1,034,263.40 | 0.00 | 0.00 | 0.00 | (1,338,736.60) | -56 % | |
| Other Business Income | 4020299099 | 803,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (803,000.00) | -100 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0 % | |
| TOTAL | | 3,312,000.00 | 24,120.00 | 354,470.00 | 704,263.40 | 0.00 | 1,082,853.40 | 0.00 | 0.00 | 0.00 | (2,229,146.60) | -67 % | |

Certified Correct & Recommending Approval:

ALVIN CARL C. FORTES

Chief Accountant

Date: October 11, 2021

Approved By:

JEREMY BARNES, CESO III

Agency Head

Date: October 11, 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Education (DepEd)
 Agency : National Museum of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 | | 10,514,000.00 | 1,569,148.86 | 599,070.78 | 1,187,811.41 | 0.00 | 3,356,031.05 | 0.00 | 0.00 | 0.00 | (7,157,968.95) | -68 % | |
| Trust Receipts Deposited with Authorized Government Depository | | 10,514,000.00 | 1,569,148.86 | 599,070.78 | 1,187,811.41 | 0.00 | 3,356,031.05 | 0.00 | 0.00 | 0.00 | (7,157,968.95) | -68 % | |
| Interest Income | | 10,514,000.00 | 1,569,148.86 | 599,070.78 | 1,187,811.41 | 0.00 | 3,356,031.05 | 0.00 | 0.00 | 0.00 | (7,157,968.95) | -68 % | |
| TOTAL | | 10,514,000.00 | 1,569,148.86 | 599,070.78 | 1,187,811.41 | 0.00 | 3,356,031.05 | 0.00 | 0.00 | 0.00 | (7,157,968.95) | -68 % | |

Certified Correct & Recommending Approval:

AC

ALVIN CARL C. FORTES
 Chief Accountant
 Date: October 11, 2021 *AC*

Approved By:


JEREMY BARNES, CESO III
 Agency Head
 Date: October 11, 2021 *JB*