

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

FAR No. 5

| Department: Other Executive Offices   |            |                         | Agency: National Commission for Culture and the Arts-Proprep |                       |                       |                       | Report Status: SUBMITTED |  |          |                       |                      |             |           |
|---|------------|-------------------------|--|-----------------------|-----------------------|-----------------------|--------------------------|--|----------|-----------------------|----------------------|-------------|-----------|
| Operating Unit: N/A   |            |                         | Organization Code (UACS): 28017000000                        |                       |                       |                       |                          |  |          |                       |                      |             |           |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS                      | UACS Code  | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS                |                       |                       |                       | TOTAL<br>8=(4+5+6+7)     | CUMULATIVE REMITTANCE DEPOSITS TO DATE | VARIANCE | REMARKS               |                      |             |           |
|   |            |                         | 1st Quarter  | 2nd Quarter           | 3rd Quarter           | 4th Quarter           |                          |  |          |                       | 9                    | 10          | 11=(9+10) |
| General Fund (formerly Fund 101)  | 1          | 3                       | 4  | 5                     | 6                     | 7                     | 8                        | 9                                      | 10       | 11                    | 12                   | 13          | 14        |
| Other Services Income   | 4020199099 |                         |  |                       | 1,688.00              |                       | 1,688.00                 | 1,688.00                               |          | 1,688.00              | 1,688.00             |             |           |
| Special Account in the General Fund (formerly Fund (06, 183, 401, 151-159)) |            |                         |  |                       |                       |                       |                          |  |          |                       |                      |             |           |
| Travel Tax  | 4010103006 | 390,000,000.00          |  | 107,498,278.00        |                       | 134,132,297.00        | 219,252,202.00           | 460,882,778.00                         |          | 460,882,778.00        | 70,882,778.00        | 0.18        |           |
| Others  | 4020221099 | 32,000,000.00           | 3,571,945.07   | 43,114.51             | 8,936,951.76          | 7,442,036.04          | 19,993,947.38            |  |          |                       | (12,006,052.62)      | -0.38       |           |
| Cif-Budget Accounts (formerly Fund (61 to 164, etc.))                       |            |                         |  |                       |                       |                       |                          |  |          |                       |                      |             |           |
| Income from Printing and Publication  |            |                         |  |                       |                       |                       |                          |  |          |                       |                      |             |           |
| Custodial Funds (formerly Fund 101-184, 187)                                | 4020215008 |                         |  |                       |                       | 113,035.91            | 381,887.40               | 494,923.31                             |          | 494,923.31            | 494,923.31           |             |           |
| <b>TOTAL</b>  |            | <b>422,000,000.00</b>   | <b>3,571,945.07</b>  | <b>107,541,393.51</b> | <b>143,183,872.67</b> | <b>227,076,125.44</b> | <b>461,373,336.69</b>    | <b>461,373,336.69</b>                  |          | <b>461,373,336.69</b> | <b>59,373,336.69</b> | <b>0.14</b> |           |

Certified Correct:

*[Signature]*  
**HERENCIO V. LAPITAN**  
 Chief Accountant

Date: 04/Apr/2017

Approved By:

*[Signature]*  
**RICO S. PABLO, JR.**  
 Executive Director

Date: 04/Apr/2017

4/4/17