
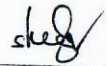
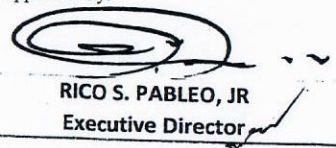


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2017  
 (In Pesos)

Department: Other Executive Offices			Agency: National Commission for Culture and the Arts-Proper					Report Status: PENDING						
Operating Unit: N/A			Organization Code (UACS): 260170000000											
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)														
Travel Tax	4010103000	395,000,000.00	123,018,264.00	129,827,790.00	157,881,614.00		410,727,668.00	410,727,668.00		410,727,668.00	15,727,668.00	0.04		
Other Business Income	4020299099	16,500,000.00	7,464,809.21	7,348,646.35	7,484,293.32		22,297,748.88				5,797,748.88	0.35		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Income from Printing and Publication	4020215000					263,622.06	263,622.06	263,622.06		263,622.06	263,622.06			
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>411,500,000.00</b>	<b>130,483,073.21</b>	<b>137,176,436.35</b>	<b>165,629,529.38</b>		<b>433,289,038.94</b>	<b>410,991,290.06</b>		<b>410,991,290.06</b>	<b>21,789,038.94</b>	<b>0.05</b>		

Certified Correct:  
  
**HERENCIO Y. LLAPITAN**  
 Chief Accountant

  
**SHERLYN G. TAN**  
 Accountant II-GAA

Approved By:  
  
**RICO S. PABLEO, JR**  
 Executive Director

Date:

Date: