

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Other Executive Offices			Agency: National Commission for Culture and the Arts-Propor							Report Status: SUBMITTED				
Operating Unit: N/A			Organization Code (UACS): 26017000000											
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	
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	7,367,651	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	7,346,646.35	7,484,293.32	7,367,651	22,305,116.53				5,805,116.53	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			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		411,500,000.00	130,483,073.21	137,176,436.35	165,629,529.38	7,367,651	433,296,406.59	410,991,290.06		410,991,290.06	21,796,406.59	0.05		

Certified Correct:


HERENCIOY LLAPPITAN
 Chief Accountant

Date: 26/Feb/2018

Approved By:


RICO S. PABLEO, JR
 Executive Director

Date: 26/Feb/2018