

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

FAR No. 5

Department: Other Executive Offices			Agency: National Commission for Culture and the Arts-Trooper				Organization Code (UACS): 200170000000		Report Status: PENDING				
Operating Unit: N/A													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	CUMULATIVE REMITTANCE TO BIR	DEPOSITED WITH ASDB		VARIANCE		
General Fund (formerly Fund 101)	1												
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)	2												
Travel tax	4010103000	395,000,000.00	123,018,264.00	129,827,798.00				252,846,064.00	123,018,264.00				-0.36
Others	4020221099	16,500,000.00	7,461,422.85	7,348,633.97				14,810,056.82					-0.1
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-104, 187)													
TOTAL		411,500,000.00	130,479,686.85	137,176,425.97				267,656,123.82	123,018,264.00				-0.35

Certified Correct:

[Signature]
HERENCIO M. LAPITAN
 Chief Accountant

Date:

Approved By:

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

Date:

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