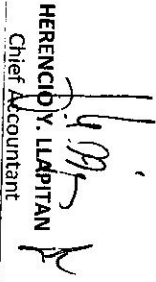


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

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 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO BTR 9	Deposited with AGDB 10	Total 11=(9+10)	VARIANCE Amount 12=(8-3)	VARIANCE % 13=(12/8)	REMARKS 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7							
General Fund (formerly Fund 101)	1	32,000,000.00	3,571,945.07	107,498,278.00	134,132,297.00	219,252,202.00	460,882,778.00	460,882,778.00	460,882,778.00	1,688.00	70,882,778.00	0.18	
Other Services Income	2	390,000,000.00	43,114.51	8,936,951.76	7,442,036.04	19,993,947.38	494,923.31	494,923.31	494,923.31	1,688.00	(12,006,052.62)	-0.38	
Special Account in the General Fund (formerly Fund (06, 183, 401, 151-159))	3	420,202,109.99											
Travel Tax	4	401,010,000.00											
Others	5	402,019,909.99											
Of-Budget Accounts (formerly Fund (61 to 164, etc.))	6	402,022,109.99											
Income from Printing and Publication	7	402,021,500.00											
Custodial Funds (formerly Fund (01-04, 167))	8												
<b>TOTAL</b>		<b>422,000,000.00</b>	<b>3,571,945.07</b>	<b>107,541,393.51</b>	<b>143,183,972.87</b>	<b>227,076,125.44</b>	<b>461,379,386.89</b>	<b>461,379,386.89</b>	<b>461,379,386.89</b>	<b>1,688.00</b>	<b>59,373,386.89</b>	<b>0.14</b>	

Certified Correct:

  
**HERENCIOY LLAPLITAN**  
 Chief Accountant

Date: 04/Apr/2017

Approved By:

  
**RICO S. PABLEO, JR.**  
 Executive Director

Date: 04/Apr/2017

4/4/17