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

(In Pesos)

					Agency: Nationa	I Commission fo	Agency: National Commission for Culture and the Arts-Proper	Arts-Proper		Report Status: SUBMITTED	JBMILLED	
Department: Other Executive Offices					Organization Code (UACS): 2601	de (UACS): 2601	70000000		A STATE OF THE STA			
Operating Unit: N/A					0	INTE COLLECT	ONG	CUMULATIVE F	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	ODATE	VARIANCE	707
1			ACTU	JAL REVENUE A	ACTUAL REVENUE AND OTHER RECEIP TO COLLEGIS	IT IS COLLECT	0110					KEMAKKS
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	_	and Owester	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
OF REVENUE AND OTHER RECEIPTS			1st Quarter	Tild Angliel	old address.	-				14-/9-101	12=(8.3)	13=(12/3)
		2		cn	6	7	8=(4+5+6+7)	9	10	11-10-101	H	1000
	2	·	1								The state of the s	
												-
General Fund (formerly Fund 101)												
in the Canada Firmerly Fund 105 183, 401, 151-159)										110 707 668 00	00 888 707 34	0.04
Special Account in the Scholar Land (Service)		205 000 000 00	123 018 264 00	129 827 790 00	157.881.614.00		410,727,668.00	410,727,668.00		410,121,000.00	10,121,000.00	0.00
Travel Tax	4010103000	393,000,000.00	T.	1:	T		22 205 116 53				5,805,116.53	0.35
	4020299099	16,500,000.00	7,464,809.21	7,348,646.35	7,484,293.32	7,307.00	22,000,110,00					
Other Business income				The control of the co	A CONTRACTOR OF THE PARTY OF TH							
Off-Budget Accounts (formerly Fund 161 to 164, etc.)							262 622 06	30 003 630		263,622.06	263,622.06	
	4020215000	AND AND TO SERVICE AND			263,622.00		200,022,00					
Income from Printing and Publication	4020212020						And the state of t					
Custodial Funds (formerly Fund 101-184, 187)								410 991 290 06		410,991,290.06 21,796,406.59	21,796,406.59	0.05
		411 500 000 00	0 130,483,073,21 137,176,436,35 165,629,529,50	137,176,436.3	105,626,520,501	1,301,00	400,200,400.00					

Date: 26/Feb/2018 HERENCIOY. LLAPITAN
Chief Accountant

Approved By:

RICO S. PABLEO, JR Executive Director

Date: 26/Feb/2018

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