

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(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): 280170000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO DATE	REMITTANCE TO BTR	DEPOSITED WITH AGDB	VARIANCE	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							Total
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	40101030001	400,000,000.00	152,576,179.00	122,548,783.00	178,443,416.00		453,568,378.00	453,568,378.00		453,568,378.00	53,568,378.00	0.13	
Interest on NG Deposits	4020221001	17,000,000.00	24,466,261.43				28,576,571.44	28,576,571.44		28,576,571.44	11,576,571.44	0.68	
Share from PAGCOR/PCSO	40401020001	100,000,000.00		100,000,000.00			100,000,000.00	100,000,000.00		100,000,000.00			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Income from Printing and Publication	40202150001	150,000,000									(150,000,000)	-1	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		517,150,000.00	177,042,440.43	222,548,783.00	182,553,726.01		582,144,949.44	582,144,949.44		582,144,949.44	64,994,949.44	0.13	

Certified Correct:

*[Signature]*  
 Lapitan, Herencio

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

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

Date: 03/Oct/2018

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