


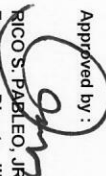
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)

Agency: National Commission for Culture and the Arts-Proper

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 DATE		VARIANCE		REM ARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	
General Fund (formerly Fund 101)	2	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0
Travel Tax	4010103000	4000000000	152,576,179.00	122,548,783.00	178,443,416.00	172,805,721.00	626,374,099.00	626,374,099.00	0	226,374,099.00	0.57	0
Interest on NG Deposits	4020221001	170000000	24,466,261.43	0	4,110,310.01	18,008,822.90	46,585,394.34	46,585,394.33	0	29,585,394.34	1.74	0
Share from PAGCOR/PCSO	4040102000	1000000000	0	100,000,000.00	0	0	100,000,000.00	100,000,000.00	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0
Income from Printing and Publication	4020215000	150000	0	0	0	424,039.11	424,039.11	424,039.11	0	274,039.11	1.83	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	517150000	177,042,440.43	222,548,783.00	182,553,726.01	191,238,583.01	773,383,532.45	773,383,532.44	0	256,233,532.45	0.5	0

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