

Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending June 30, 2019

Department: Other Executive Offices
Agency: National Commission for Culture
Operating Unit: < not applicable >
Organization: 26 017 0000000
Fund Cluster: 03 - Special Account - Locally Funded/Domestic-Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date	Variance	Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB				Amount
Special Account - Locally Funded/Domestic-Grants Fund		596,700,000.00	178,929,514.05	169,729,688.49	0.00	0.00	348,659,202.54	348,639,869.16	19,333.38	348,659,202.54	(248,040,797.46)	-42 %	
Revenue Collections		596,700,000.00	178,929,514.05	169,729,688.49	0.00	0.00	348,659,202.54	348,639,869.16	19,333.38	348,659,202.54	(248,040,797.46)	-42 %	
Cash Revenue		574,000,000.00	169,850,885.00	158,944,914.00	0.00	0.00	328,795,799.00	328,795,799.00	0.00	328,795,799.00	(245,204,201.00)	-43 %	
Tax		574,000,000.00	169,850,885.00	158,944,914.00	0.00	0.00	328,795,799.00	328,795,799.00	0.00	328,795,799.00	(245,204,201.00)	-43 %	
Travel Tax	4010103000	574,000,000.00	169,850,885.00	158,944,914.00	0.00	0.00	328,795,799.00	328,795,799.00	0.00	328,795,799.00	(245,204,201.00)	-43 %	
Non-Cash Receipts		22,700,000.00	9,078,629.05	10,784,774.49	0.00	0.00	19,863,403.54	19,844,070.16	19,333.38	19,863,403.54	(2,836,596.46)	-12 %	
Non-Tax		22,700,000.00	9,078,629.05	10,784,774.49	0.00	0.00	19,863,403.54	19,844,070.16	0.00	19,863,403.54	(2,836,596.46)	-12 %	
Interest on NG Deposits	4020221001	402,000,000.00	9,059,295.67	10,784,774.49	0.00	0.00	19,844,070.16	19,844,070.16	0.00	19,844,070.16	(2,755,929.84)	-12 %	
Income from Printing and Publication	4020215000	100,000.00	19,333.38	0.00	0.00	19,333.38	0.00	19,333.38	0.00	19,333.38	(80,666.62)	-81 %	
TOTAL		596,700,000.00	178,929,514.05	169,729,688.49	0.00	0.00	348,659,202.54	348,639,869.16	19,333.38	348,659,202.54	(248,040,797.46)	-42 %	

Prepared by: MA. MARILYN ESTRELLA Administrative Officer IV
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Date: 2019-07-29 16:09

Date 2019-07-29 16:10

Approved by: RICO S. PABLEO, JR Executive Director