

**Quarterly Report of Revenue and Other Receipts
As at the Quarter Ending March 31, 2020**

Department : Other Executive Offices
 Agency : National Commission for Culture and the Arts-Proper
 Operating Unit : < not applicable >
 Organization Code : 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				Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	Variance %
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31						
Special Account - Locally Funded/Domestic Grants Fund		1,007,100.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	186,472,803.00	185,465,703.00	18,416	
Revenue Collections		1,007,100.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	186,472,803.00	185,465,703.00	18,416	
Cash Revenue		738,800.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	186,472,803.00	185,734,003.00	25,140	
Tax		738,800.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	186,472,803.00	185,734,003.00	25,140	
Travel Tax	4010103000	268,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,300.00)	-100	
Non-Cash Receipts		268,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,300.00)	-100	
Income from Printing and Publication	4020215000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100	
Interest on NG Deposits	4020221001	68,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,300.00)	-100	
TOTAL		1,007,100.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	186,472,803.00	185,465,703.00	18,416	

Certified Correct:

MA. MARILYN C. ESTRELLA
 Administrative Officer IV (Budget Officer)

Date:

Certified Correct:

HERENCIO Y. LAPITAN
 Chief Accountant

Date:

Approved by:

AL RYAN S. ALEJANDRE, D.P.A.
 Executive Director III

Date: