


As at the Quarter Ending September 30, 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					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	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		807,300,000.00	186,472,803.00	29,413,761.62	3,865,056.04	0.00	219,751,620.66	0.00	0.00	0.00	(587,548,379.34)	-73 %	
Revenue Collections		807,300,000.00	186,472,803.00	29,413,761.62	3,865,056.04	0.00	219,751,620.66	0.00	0.00	0.00	(587,548,379.34)	-73 %	
Cash Revenue		738,800,000.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	0.00	0.00	(552,327,197.00)	-75 %	
Tax		738,800,000.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	0.00	0.00	(552,327,197.00)	-75 %	
Travel Tax	4010103000	738,800,000.00	186,472,803.00	0.00	0.00	0.00	186,472,803.00	0.00	0.00	0.00	(552,327,197.00)	-75 %	
Non-Cash Receipts		68,500,000.00	0.00	29,413,761.62	3,865,056.04	0.00	33,278,817.66	0.00	0.00	0.00	(35,221,182.34)	-51 %	
Non-Tax		68,500,000.00	0.00	29,413,761.62	3,865,056.04	0.00	33,278,817.66	0.00	0.00	0.00	(35,221,182.34)	-51 %	
Income from Printing and Publication	4020215000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
Interest on NG Deposits	4020221001	68,300,000.00	0.00	29,413,761.62	3,865,056.04	0.00	33,278,817.66	0.00	0.00	0.00	(35,021,182.34)	-51 %	
TOTAL		807,300,000.00	186,472,803.00	29,413,761.62	3,865,056.04	0.00	219,751,620.66	0.00	0.00	0.00	(587,548,379.34)	-73 %	

Certified Correct:


 MA. MARILYN C. ESTRELLA
 Administrative Officer IV
 Date:

Recommending Approval:


 HERENC TAN
 Chief Accountant
 Date:

Approved By:


 E
 Executive Director III
 Date: