


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021


Department : Other Executive Offices
 Agency : National Commission for Culture and the Arts-Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		137,200,000.00	26,510,927.40	0.00	0.00	0.00	26,510,927.40	0.00	0.00	0.00	(110,689,072.60)	-81 %	
Revenue Collections		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Travel Tax	4010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	No latest projections was
Non-Cash Receipts		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Non-Tax		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Income from Printing and Publication	4020215000	200,000.00	52,704.00	0.00	0.00	0.00	52,704.00	0.00	0.00	0.00	(147,296.00)	-74 %	
Interest on NG Deposits	4020221001	68,400,000.00	13,202,759.70	0.00	0.00	0.00	13,202,759.70	0.00	0.00	0.00	(55,197,240.30)	-81 %	
Non-Revenue Collections/Other Receipts		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Non-Cash Receipts		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Non-Tax		68,600,000.00	13,255,463.70	0.00	0.00	0.00	13,255,463.70	0.00	0.00	0.00	(55,344,536.30)	-81 %	
Income from Printing and Publication	4020215000	200,000.00	52,704.00	0.00	0.00	0.00	52,704.00	0.00	0.00	0.00	(147,296.00)	-74 %	Revolving Fund 161
Interest on NG Deposits	4020221001	68,400,000.00	13,202,759.70	0.00	0.00	0.00	13,202,759.70	0.00	0.00	0.00	(55,197,240.30)	-81 %	
TOTAL		137,200,000.00	26,510,927.40	0.00	0.00	0.00	26,510,927.40	0.00	0.00	0.00	(110,689,072.60)	-81 %	

Certified Correct:

MA. MARILYN C. ESTRELLA
 Administrative Officer IV

Recommending Approval:

HERENCIO Y. LLAPITAN
 Chief Accountant

Approved by :

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

Date:

Date:

Date:

