

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021**

Department : Other Executive Offices  
 Agency : National Commission for Culture and the Arts-Proper  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 017 000000  
 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
<b>Special Account - Locally Funded/Domestic Grants Fund</b>		68,600,000.00	13,255,463.70	16,096,506.30	0.00	0.00	29,351,970.00	29,249,000.00	102,970.00	29,351,970.00	(39,248,030.00)	-57 %	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	
<b>Non-Revenue Collections/Other Receipts</b>		68,600,000.00	13,255,463.70	16,096,506.30	0.00	0.00	29,351,970.00	29,249,000.00	102,970.00	29,351,970.00	(39,248,030.00)	-57 %	
<b>Non-Cash Receipts</b>		68,600,000.00	13,255,463.70	16,096,506.30	0.00	0.00	29,351,970.00	29,249,000.00	102,970.00	29,351,970.00	(39,248,030.00)	-57 %	
<b>Non-Tax</b>		68,600,000.00	13,255,463.70	16,096,506.30	0.00	0.00	29,351,970.00	29,249,000.00	102,970.00	29,351,970.00	(39,248,030.00)	-57 %	
Income from Printing and Publication	4020215000	200,000.00	52,704.00	50,266.00	0.00	0.00	102,970.00	0.00	102,970.00	102,970.00	(97,030.00)	-49 %	Revolving Fund 161
Interest on NG Deposits	4020221001	68,400,000.00	13,202,759.70	16,046,240.30	0.00	0.00	29,249,000.00	29,249,000.00	0.00	29,249,000.00	(39,151,000.00)	-57 %	
<b>TOTAL</b>		68,600,000.00	13,255,463.70	16,096,506.30	0.00	0.00	29,351,970.00	29,249,000.00	102,970.00	29,351,970.00	(39,248,030.00)	-57 %	

Certified Correct:

  
 MA. MARILYN C. ESTRELLA  
 Administrative Officer IV

Date:

Recommending Approval:

  
 HERENCIO Y. LLAPITAN  
 Chief Accountant

Date:

Approved By:

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

Date:

