

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Special Account - Locally Funded/Domestic Grants Fund	1	2	3	4	5	6	7	8=(6+(-)7-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections			47,050,000.00	15,242,261.98	0.00	0.00	0.00	15,242,261.98	15,164,637.98	77,624.00	15,242,261.98	(31,807,738.02)	-68 %	
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Not revenue target on the NCCA share on travel tax collections made submitted by
Non-Revenue Collections/Other Receipts			47,050,000.00	15,242,261.98	0.00	0.00	0.00	15,242,261.98	15,164,637.98	77,624.00	15,242,261.98	(31,807,738.02)	-68 %	
Non-Cash Receipts			47,050,000.00	15,242,261.98	0.00	0.00	0.00	15,242,261.98	15,164,637.98	77,624.00	15,242,261.98	(31,807,738.02)	-68 %	
Non-Tax			47,050,000.00	15,242,261.98	0.00	0.00	0.00	15,242,261.98	15,164,637.98	77,624.00	15,242,261.98	(31,807,738.02)	-68 %	
Income from Printing and Publication			250,000.00	77,624.00	0.00	0.00	0.00	77,624.00	0.00	77,624.00	77,624.00	(172,376.00)	-69 %	
Interest on NG Deposits			46,800,000.00	15,164,637.98	0.00	0.00	0.00	15,164,637.98	15,164,637.98	0.00	15,164,637.98	(31,635,362.02)	-68 %	
TOTAL			47,050,000.00	15,242,261.98	0.00	0.00	0.00	15,242,261.98	15,164,637.98	77,624.00	15,242,261.98	(31,807,738.02)	-68 %	

Certified Correct:

MA. MARILYN Q. ESTRELLA
Administrative Officer IV

Recommending Approval:

HERENCIO Y. LLAPITAN
Chief Accountant

Approved By:

OSCAR G. CASAYSAY
Executive Director III