

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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							Cumulative Remittance to Date	Deposited with AGDB	TOTAL	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	Amount				%		
Special Account - Locally Funded/Domestic Grants Fund		47,050,000.00	15,242,261.98	15,253,929.76	0.00	0.00	0.00	30,496,191.74	30,173,427.74	322,764.00	30,496,191.74	(16,553,808.26)	-35%		
Revenue Collections		0.00	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	0.00	0%		
Tax		0.00	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	0.00	0%	No revenue target on the NCCA	
Non-Revenue Collections/Other Receipts		47,050,000.00	15,242,261.98	15,253,929.76	0.00	0.00	0.00	30,496,191.74	30,173,427.74	322,764.00	30,496,191.74	(16,553,808.26)	-35%		
Non-Cash Receipts		47,050,000.00	15,242,261.98	15,253,929.76	0.00	0.00	0.00	30,496,191.74	30,173,427.74	322,764.00	30,496,191.74	(16,553,808.26)	-35%		
Non-Tax		47,050,000.00	15,242,261.98	15,253,929.76	0.00	0.00	0.00	30,496,191.74	30,173,427.74	322,764.00	30,496,191.74	(16,553,808.26)	-35%		
Income from Printing and Publication	4020215000	250,000.00	77,624.00	245,140.00	0.00	0.00	0.00	322,764.00	0.00	322,764.00	322,764.00	72,764.00	29%		
Interest on NG Deposits	4020221001	46,800,000.00	15,164,637.98	15,008,789.76	0.00	0.00	0.00	30,173,427.74	30,173,427.74	0.00	30,173,427.74	(16,626,572.26)	-36%		
TOTAL		47,050,000.00	15,242,261.98	15,253,929.76	0.00	0.00	0.00	30,496,191.74	30,173,427.74	322,764.00	30,496,191.74	(16,553,808.26)	-35%		

Certified Correct:

 MA. MARILYN C. ESTRELLA
 Administrative Officer IV

Recommending Approval:

 HERENCIO Y. LAPITAN
 Chief Accountant

Approved By:

 OSCAR G. CASASAY
 Executive Director III