


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Tourism (DOT)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: Central Office			Organization Code (UACS): 210010100000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS					CUMULATIVE REMITTANCE /DEPOSITS			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			1,510,144	2,034,343	2,939,023.05	770,760	7,254,270.05	7,254,270.05		7,254,270.05	7,254,270.05		
Accreditation Fees	4020111001		218,720	1,161,690	1,141,860	438,180	2,960,450	2,960,450		2,960,450	2,960,450		
Seminar/Training Fees	4020204000		1,197,924	789,353	1,576,613.05	288,380	3,852,270.05	3,852,270.05		3,852,270.05	3,852,270.05		
Other Business Income	4020299099		93,500	83,300	220,550	44,200	441,550	441,550		441,550	441,550		

Certified Correct


AIDA T. SORIANO
Agency Chief Accountant
Date:

Approved By:


ATTY. REYNALDO L. CHING
OIC-Undersecretary for Administration
Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Tourism (DOT)			Agency: Office of the Secretary					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 210010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		184,390	2,387,064	4,279,823	6,388,913.05	3,474,165	16,529,965.05	15,692,955.05		15,692,955.05	16,345,575.05	88.647	
Accreditation Fees	4020111001		218,720	1,161,690	1,141,860	438,180	2,960,450	2,960,450		2,960,450	2,960,450		
Other Service Income	4020199099	150,200	716,940	1,831,550	2,702,750	2,195,185	7,446,425	6,685,685		6,685,685	7,296,225	48.577	
Seminar/Training Fees	4020204000		1,197,924	789,353	1,576,613.05	288,380	3,852,270.05	3,852,270.05		3,852,270.05	3,852,270.05		
Other Business Income	4020299099	34,190	253,480	497,230	967,690	552,420	2,270,820	2,194,550		2,194,550	2,236,630	65.418	

Certified Correct:


AIDA T. SORIANO

Agency Chief Accountant
Date:

Approved By:


ATTY. REYNALDO L. CHING

OIC-Undersecretary for Administration
Date:

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NOTE: Regions 4A did not submit the report of income