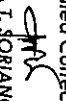
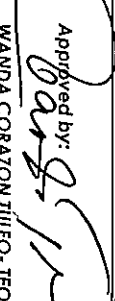


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
FOR THE YEAR 2016
(In Pesos)

Department : TOURISM
 Agency : CENTRAL OFFICE & REGIONAL OFFICES
 Operating Unit :
 Organization Code (UACS) : 21 001
 Fund : 151

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				Total 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSIT TO DATE		VARIANCE		Remarks
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with GDB 10	Total 11=(9+10)	Amount 12=(8-3)	
A. General fund (formerly 101) Tax	40104010 00											
Documentary Stamp Tax	40104010 00											
Non-Tax	40104010 01											
Permit Fees Import												
B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)												
Tax												
Non-Tax												
Service Income												
Accreditation												
Other Income												
ID's			37,570.00	146,760.00	502,840.00	128,360.00	815,530.00	815,530.00				
Slickers			172,930.00	259,440.00	406,270.00	216,250.00	1,054,890.00	1,054,890.00				
Codes												
Seminar/Training Fees					73,950.00	94,350.00	168,300.00	168,300.00				
Rental					2,400.00	2,400.00	2,400.00	2,400.00				
Filing/Inspection Fees			49,700.00	150,400.00	171,700.00	63,200.00	435,000.00	435,000.00				
Participation Fees					26,232.00	74,516.10	100,748.10	100,748.10				
Certification Fee			100.00	-	100.00	-	200.00	200.00				
C. Off-Budget Accounts (formerly 161 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)												
Total			949,470.00	3,666,900.00	4,364,292.00	2,573,056.10	11,503,718.10	11,503,718.10				

Certified Correct:

 AIDA T. SORIANO
 Department Chief Accountant
 Date: February 20, 2017

Approved by:

 WANDA CORATON TULFO-TEO
 Agency Head/Department Secretary
 Date

DEPARTMENT OF TOURISM
Consolidated Report of Revenue and Other Receipts
For the Year 2016

	Main	CAR	Region 1	Region 2	Region 3	Region 4a	Region 4b	Region 5	Region 6	Region 7	Region 8	Region 9	Region 10	Region 11	Region 12	Region 13	Total Income
																	CY2016
Accreditation Fees	3,235,580.00	220,100.00	399,400.00	324,550.00	384,400.00	689,650.00	784,950.00	289,980.00	341,500.00	1,325,260.00	71,600.00	82,500.00	205,700.00	308,280.00	165,600.00	97,600.00	8,926,650.00
Sticker	549,600.00	24,200.00	41,250.00	32,630.00	57,900.00	57,880.00	57,990.00	37,640.00	66,400.00	50,110.00	7,250.00	14,130.00	18,520.00	14,300.00	14,900.00	10,190.00	1,054,890.00
ID	624,270.00	19,900.00	11,700.00	2,010.00	25,610.00	7,180.00	5,270.00	27,350.00	20,520.00	32,060.00	5,910.00	1,260.00	11,890.00	10,850.00	7,960.00	1,790.00	815,530.00
Codes																	
Seminar/Training Fees	168,300.00																168,300.00
Rental Fees		2,400.00															2,400.00
Filing/Inspection Fees						179,200.00			238,000.00			17,800.00					435,000.00
Participation Fees	100,748.10																100,748.10
Certification Fee								200.00									200.00
Others																	
Total	4,678,498.10	266,600.00	452,350.00	359,190.00	647,110.00	754,710.00	848,210.00	355,170.00	666,420.00	1,407,430.00	84,760.00	115,690.00	236,110.00	333,430.00	188,460.00	109,580.00	11,503,718.10