

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2014  
(In Pesos)

FAR No. 5

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 8=(4+5+6+7)	Remittance to B/r 9	Deposited with GDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
A. General fund (formerly 101)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Tax															
Documentary Stamp Tax	40104010 00														
Non-Tax															
Permit Fees Import	40104010 01														
B. Special Account in the General Fund (Formerly Fund 105,183,401,151-159)															
Tax															
Non-Tax															
Service Income															
Accreditation															
Other Income															
ID's															
Stickers															
Codes															
Rental															
Participation															
C. Off-Budget Accounts (formerly 161 to 164, etc.,)															
D. Custodial Funds (formerly Fund 101-184, 187)															
Total				974,426.34	1,708,586.44	1,537,830.00	1,395,050.00	5,566,892.78	5,566,892.78	5,566,892.78	-	-	-		

Certified Correct:   
MA. LUZ F. MALCUNAYA  
Chief Accountant  
Date

Approved by:   
RAMON R. JIMENEZ  
Agency Head/Department Secretary

**Summary of Income (Fund 151)**  
For the Quarter Ending December 31, 2014

Particulars	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	Year 2014		
																	Total Income		
Service Income (628)																			
Accretiation Fees	997,910.00	127,750.00	205,950.00	138,120.00	77,500.00	405,023.44	108,110.00	124,860.00	148,400.00	635,660.00	-	35,350.00	89,100.00	140,000.00	27,630.00	30,850.00	3,292,213.44		
Other Income (678)																			
Sticker	284,620.00	14,680.00	-	23,580.00	27,440.00	36,160.00	13,700.00	23,450.00	34,500.00	154,620.00	-	2,800.00	13,500.00	13,120.00	7,300.00	1,830.00	651,200.00		
ID	121,390.00	11,760.00	-	-	11,350.00	6,143.00	180.00	29,260.00	2,460.00	12,500.00	-	700.00	3,130.00	3,270.00	1,780.00	120.00	204,043.00		
Codes	9,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,320.00		
Valueless Records	209,296.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,296.34		
Annual Fees	698,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	698,400.00		
Training Fees	121,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,100.00		
Seminar Fees	89,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,250.00		
Filing/Inspection Fees	-	-	-	-	144,500.00	-	-	-	115,000.00	-	-	2,000.00	-	-	30,170.00	-	291,670.00		
Participation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Certification Fee	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00		
<b>Total</b>	<b>2,551,286.34</b>	<b>154,130.00</b>	<b>205,950.00</b>	<b>161,700.00</b>	<b>269,790.00</b>	<b>447,326.44</b>	<b>121,990.00</b>	<b>177,870.00</b>	<b>309,360.00</b>	<b>802,780.00</b>	<b>-</b>	<b>40,850.00</b>	<b>105,730.00</b>	<b>156,390.00</b>	<b>66,880.00</b>	<b>32,890.00</b>	<b>5,566,892.78</b>		