

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(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	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	
1	2	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	14
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		823,147.50	464,110.00	267,819.80	2,923.00	1,558,000.30	1,558,000.30		1,558,000.30	
Accreditation Fees	40201110 01	625,977.50	394,570.00	-	-	1,020,547.50	1,020,547.50		1,020,547.50	
Other Service Income	40201990 99	180,170	69,540.00	267,819.80	2,923.00	520,452.80	520,452.80		520,452.80	
Seminar/Training Fees	40202040 00	17,000.00	-	-	-	17,000.00	17,000.00		17,000.00	

Certified Correct:


ROY V. DANDO
 OIC, Chief Accountant

Approved By:


ATTY. REYNALDO L. CHING
 OIC, USEC Administrative Service and Finance