

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(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 | Remittance to Btr 9 | Deposited with GDB 10 | Total 11=(9+10) | VARIANCE | | Remarks 14 |
|-----------------------------------------------------------------------------|-------------|-------------------------|-----------------------------------------------|------------------|------------------|------------------|--------------------|----------------------|---------------------------------------|------------------------|--------------------------|--------------------|----------------|--|---------------|
| | | | 1st Quarter 4 | 2nd Quarter 5 | 3rd Quarter 6 | 4th Quarter 7 | Amount 12=(8-3) | | | | | | % 13=(12/3) | | |
| A. General fund (formerly 101) | 1 | 2 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| Certification Fee | | | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly 161 to 164, etc..) | | | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | | |
| Total | | | 687,450.00 | 1,554,975.00 | 1,641,030.00 | 1,521,299.76 | 5,404,754.76 | 5,404,754.76 | | | 5,404,754.76 | | | | |

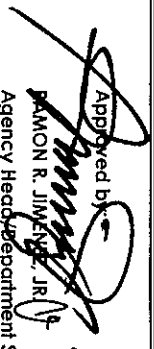
Certified Correct:



AIDA T. SORIANO
Department Chief Accountant

Date

Approved by:



RAMON R. JIMENEZ, JR.
Agency Head/Department Secretary

