

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending June 30, 2017

(In Pesos)

Department : TOURISM  
 Agency : CENTRAL OFFICE & REGIONAL OFFICES  
 Operating Unit :  
 Organization Code (UACS) : 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	Remittance to BTr	Deposited with GDB	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
<b>A. General fund (formerly 101)</b>													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Permit Fees Import	40104010 01												
<b>B. Special Account in the General Fund (Formerly Fund 105,183,401,151-159)</b>													
Tax													
Non-Tax													
Service Income													
Accreditation			972,300.00	1,316,190.00			2,288,490.00	2,288,490.00					
Other Income													
Stickers			146,420.00	403,120.00			549,540.00	549,540.00					
ID's			48,730.00	80,100.00			128,830.00	128,830.00					
Seminar/Training Fees			235,050.00	78,400.00			313,450.00	313,450.00					
Filing/Inspection Fees			81,400.00	49,740.00			131,140.00	131,140.00					
Participation Fees			1,790,127.80	259,379.86			2,049,507.66	2,049,507.66					
Certification fee			500.00	200.00			700.00	700.00					
<b>C. Off-Budget Accounts (formerly 161 to 164, etc..)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Total			3,274,527.80	2,187,129.86	-	-	5,461,657.66	5,461,657.66	-	-	-		

Certified Correct:

AIDA T. SORIANO  
 Department Chief Accountant  
 Date

Approved by:

WANDA CORAZON TULFO- TEO  
 Agency Head/Department Secretary  
 Date

