

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		134,853	3,274,527.80	2,232,689.86	3,003,831.71	2,403,195.62	10,914,244.99	10,909,460.18		10,909,460.18	10,779,391.99	79.934	
Accreditation Fees	4020111001	134,853	96,000	71,700	59,250	133,150	360,100	359,500		359,500	225,247	1.67	
Other Verification and Authentication Fees	4020111099		6,560	6,110	5,610	12,240	30,520	30,320		30,320	30,520		
Other Service Income	4020199099		914,650	1,326,090	1,465,615	1,091,861	4,798,216	4,794,231.69		4,794,231.69	4,798,216		
Other Business Income	4020299099		2,257,317.80	828,789.86	1,473,356.71	1,165,944.62	5,725,408.99	5,725,408.49		5,725,408.49	5,725,408.99		

Certified Correct:

Approved By:



AIDA T. SORIANO
 Agency Chief Accountant
 Date:



WANDA CORAZON TULFO-TEO
 Head of Agency/Department Secretary
 Date: