

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2017  
 (In Pesos)

Department: Department of Tourism (DOT)  
 Operating Unit: Central Office

Agency: Office of the Secretary  
 Report Status: SUBMITTED

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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099	0	287,000.00	464,200.00	500,505.00	245,710.00	1,497,415.00	1,498,870.69	0	1,498,870.69	1,497,415.00	0	
Other Business Income	4020299099	0	2,108,977.80	585,129.86	1,242,736.71	1,057,164.62	4,994,008.99	4,994,008.49	0	4,994,008.49	4,994,008.99	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,395,977.80</b>	<b>1,049,329.86</b>	<b>1,743,241.71</b>	<b>1,302,874.62</b>	<b>6,491,423.99</b>	<b>6,492,879.18</b>	<b>0</b>	<b>6,492,879.18</b>	<b>6,491,423.99</b>	<b>0</b>	

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Certified Correct:  
  
**AIDA T. SORIANO**  
 Department Chief Accountant  
 Date

Approved by:  
  
**WANDA CORAZON TULFO - TEO**  
 Agency Head/Department Secretary  
 Date

**DEPARTMENT OF TOURISM - CENTRAL OFFICE**  
**Quarterly Report of Revenue and Other Receipts**  
**January to December 2017**

Classification/Sources of Revenue and Other Receipts	Jan	Feb	Mar	1st Quarter Total	Apr	May	June	2nd Quarter Total	July	August	Sept	3rd Quarter Total	Oct	Nov	Dec	4th Quarter Total	Grand Total
																	CY2017
<b>Service Income (628)</b>																	
Accreditation Fees	79,450.00	85,000.00	122,550.00	287,000.00	112,600.00	227,440.00	124,160.00	464,200.00	135,355.00	151,650.00	213,500.00	500,505.00	117,380.00	85,180.00	43,150.00	245,710.00	1,497,415.00
<b>Other Income (678)</b>																	
Sticker	8,100.00	13,600.00	26,900.00	48,600.00	42,860.00	136,100.00	13,630.00	192,590.00	36,200.00	28,000.00	41,350.00	105,550.00	21,300.00	17,100.00	12,450.00	50,850.00	397,590.00
ID	12,610.00	9,160.00	13,430.00	35,200.00	27,580.00	18,760.00	8,420.00	54,760.00	20,300.00	21,970.00	35,770.00	78,040.00	17,730.00	7,400.00	8,920.00	34,050.00	202,050.00
Seminar/Training Fees	79,900.00	120,100.00	35,050.00	235,050.00	31,450.00	17,850.00	29,100.00	78,400.00	151,500.00	88,150.00	33,350.00	273,000.00	-	21,250.00	-	21,250.00	607,700.00
Participation Fee	578,915.00	359,754.10	851,458.70	1,790,127.80	94,695.00	114,493.00	50,191.86	259,379.86	353,986.23	331,486.82	100,673.66	786,146.71	102,185.20	331,803.26	517,026.16	951,014.62	3,786,668.99
<b>Total</b>	<b>758,975.00</b>	<b>587,614.10</b>	<b>1,049,388.70</b>	<b>2,395,977.80</b>	<b>309,185.00</b>	<b>514,643.00</b>	<b>225,501.86</b>	<b>1,049,329.86</b>	<b>697,341.23</b>	<b>621,256.82</b>	<b>424,643.66</b>	<b>1,743,241.71</b>	<b>258,595.20</b>	<b>462,733.26</b>	<b>581,546.16</b>	<b>1,302,874.62</b>	<b>6,491,423.99</b>