

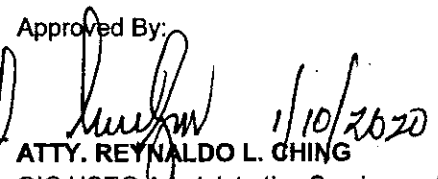
FILE COPY

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2019  
(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			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)		2,190,592.50	2,231,595.00	2,780,945.83	4,270,127.74	11,473,261.07	11,473,261.07		11,473,261.07	
Accreditation Fees	40201110 01	1,628,432.50	1,779,605.00	2,160,335.83	2,223,403.00	7,791,776.33	7,791,776.33		7,791,776.33	
Other Service Income	40201990 99	510,090.00	368,690.00	516,860.00	1,981,274.74	3,376,914.74	3,376,914.74		3,376,914.74	
Seminar/Training Fees	40202040 00	52,070.00	83,300.00	103,750.00	65,450.00	304,570.00	304,570.00		304,570.00	

Certified Correct:

  
AIDA T. SORIANO  
Chief Accountant

Approved By:  
  
ATTY. REYNALDO L. CHING  
OIC USEC Administrative Service and Finance