


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


Department : DOLE
 Agency : TESDA - 10
 Operating Unit : Misamis Occidental
 Organization Code (UACS) : 302010002

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
CAV Fee	302010002	5,850.00	540.00	900.00	780.00	180.00	2,400.00	2,400.00		2,400.00	3,450.00	9%	
UTPRAS Registration Fee	302010002	0.00	44,000.00	22,000.00	24,000.00	12,000.00	102,000.00	102,000.00		102,000.00			
Other - Inspection Fee AC	302010002						0.00	0.00		0.00			
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
NC Fee/Certification Fee		146,300.00	83,440.00	73,570.00	149,726.60	93,005.00	399,741.60		399,741.60	399,741.60	(253,441.60)	57%	
Accreditation Fee (Assessors/Center)			8,500.00	9,500.00	52,500.00	40,000.00	110,500.00		110,500.00	110,500.00			
Registration Fee			47,600.00			15,775.00	63,375.00		63,375.00	63,375.00			
Admin Cost			100,695.00	10,500.00		108,155.00	219,350.00		219,350.00	219,350.00			
Others - Bidding Documents			0.00				0.00		0.00	0.00			
Others - Financial Assistance			0.00				0.00		0.00	0.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		152,150.00	284,775.00	116,470.00	227,006.60	269,115.00	897,366.60	104,400.00	792,966.60	897,366.60			


Certified Correct:


JOFEL U. RONE
 Financial Analyst
 Date: January 5, 2018

Recommending Approval:


MARY ANN M. PIT
 Admin. Officer V
 Date: January 5, 2018

Approved By:


MIRALUNA N. DAJE-LOPEZ
 Provincial Director
 Date: January 5, 2018

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