


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending, December 31, 2018
 (In Pesos)

Department : OTHER EXECUTIVE OFFICES
 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	6,450.00	540.00	450.00	360.00	270.00	1,620.00	1,620.00		1,620.00	4,830.00	9%	
UTPRAS Registration Fee	302010002	0.00	12,000.00	10,000.00	4,000.00	2,000.00	28,000.00	28,000.00		28,000.00			
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		177,020.00	111,860.00	120,320.00	90,960.00	62,662.00	385,802.00		385,802.00	385,802.00	(208,782.00)	57%	
Accreditation Fee (Assessors)			6,500.00	8,000.00	56,000.00	47,500.00	118,000.00		118,000.00	118,000.00			
Registration Fee			22,560.00				22,560.00		22,560.00	22,560.00			
Admin Cost			0.00	0.00			0.00		0.00	0.00			
Others - Bidding Documents			0.00				0.00		0.00	0.00			
Others - Financial Assistance			0.00			142,188.00	142,188.00		142,188.00	142,188.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		183,470.00	153,460.00	138,770.00	151,320.00	254,620.00	698,170.00	29,620.00	668,550.00	698,170.00			

Certified Correct:


JOFEL U. RONE
 Financial Analyst

Recommending Approval:


MARY ANN M. PIT
 Administrative Officer V

Approved By:


MIRALUNA N. BAYE-LOPEZ
 Provincial Director

