

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending, December 31, 2019  
 (In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY  
 Agency : TESDA - 10  
 Operating Unit : Misamis Occidental  
 Organization Code (UACS) : 220090300100

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>- Tax</b>													
Documentary Stamp Tax													
<b>- Non-Tax</b>													
CAV Fee	4020104002	7,100.00	450.00	300.00	300.00	270.00	1,320.00	1,320.00		1,320.00	5,780.00	9%	
UTPRAS Registration Fee	4020102000	0.00	6,000.00	2,000.00	18,000.00	0.00	26,000.00	26,000.00		26,000.00			
Other - Inspection Fee AC							0.00	0.00		0.00			
<b>B. Special Account in the</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
NC Fee/Certification Fee	4020104002	200,000.00	165,390.00	82,200.00	67,280.00	188,159.92	503,029.92		503,029.92	503,029.92	(303,029.92)	57%	
Accreditation Fee (Assess)	4020111001		5,500.00	2,500.00	17,500.00	21,000.00	46,500.00	46,500.00	46,500.00	46,500.00			
Registration Fee			0.00		10,500.00	35,800.00	46,300.00	46,300.00	46,300.00	46,300.00			
Admin Cost			0.00	0.00			0.00	0.00	0.00	0.00			
Others - Bidding Documents			0.00				0.00	0.00	0.00	0.00			
Others - Financial Assistance			0.00			0.00	0.00	0.00	0.00	0.00			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>207,100.00</b>	<b>177,340.00</b>	<b>87,000.00</b>	<b>113,580.00</b>	<b>245,229.92</b>	<b>623,149.92</b>	<b>27,320.00</b>	<b>595,829.92</b>	<b>623,149.92</b>			

Certified Correct:

Recommending Approval:

Approved By:

  
**JOFEL U. RONE**

Financial Analyst  
 Date: January 6, 2020

  
**MARY ANN M. PIT**

Administrative Officer V  
 Date: January 6, 2020

  
**ENGR. TALIB R. BAYABAO**

Provincial Director  
 Date: January 6, 2020