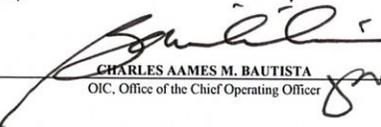


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2022  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 03-SPECIAL ACCOUNTS - LOCALLY FUNDED

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	4.00	5.00	6.00	7.00	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>C. Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code 03)</b>													
<b>C.1 Revenue Collection</b>													
<b>C.1.1 Cash Revenue</b>													
<b>Non-Tax</b>													
Proceeds from sale of PPE	4050104000			250,000.00			250,000.00	-	250,000.00	250,000.00	NA		
<b>C.1.2 Non-Cash Revenue</b>													
<b>Collections affected through outright deduction from claims</b>													
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	4050104000		475.02	477.80			952.82	-	952.82	952.82	NA		
<b>C.2 Non-Revenue Collections/ Other Receipts</b>													
<b>C.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance				721,717.19			721,717.19	-	721,717.19	721,717.19	NA		
Refund of Inter-Agency Fund Transfer				67,769,212.02			67,769,212.02	-	67,769,212.02	67,769,212.02	NA		
Refund of Overpayments				3,500.00			3,500.00	-	3,500.00	3,500.00	NA		
Disallowances				-			-	-	-	-			
Restitution of loss				-			-	-	-	-			
Others (e.g. AWOP)				-			-	-	-	-			
Share from Earnings of GOCCs	40401030 00			-			-	-	-	-			
<b>C.2.2 Non-Cash Receipts</b>													
<b>Collections affected through outright deduction from claims</b>													
Overpayment of expenses				40.20			40.20	-	40.20	40.20	NA		
Disallowances				-			-	-	-	-			
Restitution of loss				-			-	-	-	-			
Others (e.g. Fines for late delivery)	4020223000		31,235.96	11,436.96			42,672.92	36,406.04	6,266.88	42,672.92	NA		
<b>TOTAL</b>			<b>31,710.98</b>	<b>68,506,384.17</b>			<b>68,538,095.15</b>	<b>36,406.04</b>	<b>68,501,689.11</b>	<b>68,538,095.15</b>			

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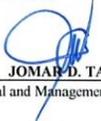
Certified Correct:  <b>JOMAR D. TAGAO</b> Financial and Management Officer III, Accounting Division Date: _____	Recommending Approval By:  <b>MARLITO D. RODRIGUEZ</b> Department Manager III, Finance Department Date: _____	Approved By:  <b>CHARLES AAMES M. BAUTISTA</b> OIC, Office of the Chief Operating Officer Date: _____
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2022  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 05-INTERNALLY-GENERATED FUNDS (Retained Income)

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>E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)</b>													
<b>E.1 Revenue Collections</b>													
<b>E.1.1 Cash Revenue</b>													
Participation Fees	40201190 00												
Interest Income	40202210 00		117,447.63	143,681.70			261,129.33		261,129.33	261,129.33	NA		
Miscellaneous Income	40609990 00												
Share from Earnings of GOCCs	40401030 00												
Other Business Income	4020299000	98,690,000.00											
<b>E.1.2 Non-Cash Revenue</b>													
<b>Collections affected through outright deduction from claims</b>													
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unseizable PPE, etc.)													
<b>E.2 Non-Revenue Collections/ Other Receipts</b>													
<b>C.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>E.2.2 Non-Cash Receipts</b>													
<b>Collections affected through outright deduction from claims</b>													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. Fines for late delivery)				11,868.00			11,868.00		11,868.00	11,868.00	NA		
<b>TOTAL</b>		<b>98,690,000.00</b>	<b>117,447.63</b>	<b>155,549.70</b>	-	-	<b>272,997.33</b>	-	<b>272,997.33</b>	<b>272,997.33</b>	-	-	

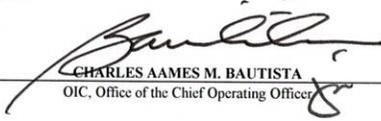
Certified Correct:

  
**JOMAR D. TAGAO**  
Financial and Management Officer II, Accounting Division  
Date: \_\_\_\_\_

Recommending Approval By:

  
**MARLITO D. RODRIGUEZ**  
Department Manager III, Finance Department  
Date: \_\_\_\_\_

Approved By:

  
**CHARLES AAMES M. BAUTISTA**  
OIC, Office of the Chief Operating Officer  
Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2022  
(In Pesos)

Department: DEPARTMENT OF TOURISM  
Entity Name: TOURISM PROMOTIONS BOARD  
Operating Unit: NA  
Organization Code (UACS): 03104382  
Fund Cluster: 07-TRUST RECEIPTS

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>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs				-			-						
Due to LGUs				-			-						
Due to GOCCs				-			-						
<b>G.2 Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee				-			-						
Performance Bond				-			-						
Bail Bonds				-			-						
Others (Please specify)				-			-						
<b>G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bidding documents			24,442.00	212,497.62			236,939.62		236,939.62	236,939.62	NA		
Performance Bond			47,175.87	299,953.12			347,128.99		347,128.99	347,128.99	NA		
Donations for Disaster Risk Reduction and Management Program				-			-						
Other Trust Liability (Please specify)				-			-						
				-			-						
				-			-						
				-			-						
				-			-						
				-			-						
<b>TOTAL</b>		-	<b>71,617.87</b>	<b>512,450.74</b>	-	-	<b>584,068.61</b>	-	<b>584,068.61</b>	<b>584,068.61</b>	-	-	

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Certified Correct:

  
**JOMAR D. TAGAO**

Financial and Management Officer II, Accounting Division

Date: \_\_\_\_\_

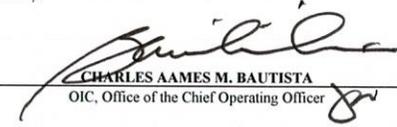
Recommending Approval By:

  
**MARLITO D. RODRIGUEZ**

Department Manager III, Finance Department

Date: \_\_\_\_\_

Approved By:

  
**CHARLES AAMES M. BAUTISTA**  
OIC, Office of the Chief Operating Officer

Date: \_\_\_\_\_