

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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	-	-	547,739.00	797,739.00	-	797,739.00	797,739.00	NA		
<b>C.1.2 Non-Cash Revenue</b>													
<b>Collections affected through outright deduction from claims</b>													
Miscellaneous Income (e.g. mics income from Insular remittance)	4050104000	-	475.02	477.80	475.80	475.48	1,904.10	1,268.81	635.29	1,904.10	NA		
<b>C.2 Non-Revenue Collections/ Other Receipts</b>													
<b>C.2.1 Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance	1990104000	-	-	721,717.19	717,985.81	3,233,347.91	4,673,050.91	-	4,655,420.91	4,655,420.91	NA		
Refund of Inter-Agency Fund Transfer	1030301000	-	-	67,769,212.02	9,437,260.56	4,146,845.86	81,353,318.44	-	81,353,318.44	81,353,318.44	NA		
Refund of Overpayments		-	-	3,500.00	23,634.34	2,323.87	29,458.21	-	29,458.21	29,458.21	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 (telephone exp excess sharges)		-	-	40.20	-	(40.20)	-	-	-	-	NA		
Disallowances		-	-	-	-	-	-	-	-	-			
Restitution of loss		-	-	-	-	-	-	-	-	-			
Others (e.g. Fines for late delivery)	402023000	-	31,235.96	11,436.96	16,918.32	1,508.31	61,099.55	43,280.38	17,819.17	61,099.55	NA		
<b>TOTAL</b>		-	<b>31,710.98</b>	<b>68,506,384.17</b>	<b>10,196,274.83</b>	<b>7,384,461.23</b>	<b>86,118,831.21</b>	<b>44,549.19</b>	<b>86,056,652.02</b>	<b>86,101,201.21</b>	-	-	

Certified Correct:



**JOMAR D. TAGAO**

Financial and Management Officer II, Accounting Division

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

Recommending Approval By:

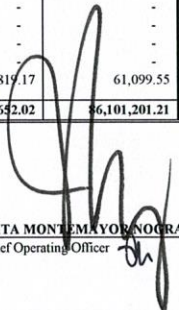


**MARLITO D. RODRIGUEZ**

Department Manager III, Finance Department

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

Approved By:



**MARIA MARGARITA MONTEMAYOR NOZALES**

Chief Operating Officer

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

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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	29999990		24,442.00	212,497.62	265,972.00	311,558.00	814,469.62		809,469.62	809,469.62	NA			
Performance Bond	20401040		47,175.87	299,953.12	619.20	517,837.93	865,586.12		865,586.12	865,586.12	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>266,591.20</b>	<b>829,395.93</b>	<b>1,680,055.74</b>	<b>-</b>	<b>1,675,055.74</b>	<b>1,675,055.74</b>	<b>-</b>	<b>-</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:

MARIA MARGARITA MONTE MAYOR NOGRALES

Chief Operating Officer

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

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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>													
Registration Fees	40201020 00				185,000.00	274,495	459,494.70		442,658.70	442,658.70	NA		
Interest Income	40202210 00		117,447.63	143,681.70		8,232,521	8,493,650.48	8,493,650.48	8,493,650.48	8,493,650.48	NA		
Miscellaneous Income	40609990 00												
Share from Earnings of GOCCs	40401030 00												
Other Business Income	4020299000	98,690,000.00			1,029,945.22	6,980	1,036,924.72		1,036,924.72	1,036,924.72	(97,653,075.28)	-99%	
<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 unserviceable 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)					NA		
<b>TOTAL</b>		<b>98,690,000.00</b>	<b>117,447.63</b>	<b>155,549.70</b>	<b>1,214,945.22</b>	<b>8,502,127.35</b>	<b>9,990,069.90</b>		<b>9,973,233.90</b>	<b>9,973,233.90</b>	<b>(97,653,075.28)</b>	<b>(0.99)</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:

  
**MARIA MARGARITA MONTEMAYOR NOGRALES**

Chief Operating Officer

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