QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2023 (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 REV	ENUE AND OTHER REC	CEIPTS/COLLECT	IONS	CUMULATIV	E REMITTANCE /DEPO	OSITS TO DATE	VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4.00	5.0	00 6.00	7.00	8=(4+5+6+7)	9,00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code	e 03)												
C.1 Revenue Collection													
C.1.1 Cash Revenue	1							1					
Non-Tax	1												
Proceeds from sale of PPE	4050104000			1-	-				5.*3 ·		NA		
C.1.2 Non-Cash Revenue				-			-		-	-			
Collections affected through outright deduction from claims	1 1			8.5		3	1000			200.57			
Micellaneous Income (e.g., mics income from Insular remittance)	4050104000		309.57	0.2	-	-	309.57	140.10	169.47	309.57	NA		
C.2 Non-Revenue Collections/ Other Receipts	1 1			17.		5							
C.2.1 Cash Receipts	1 1			1.4		- 5							
Others					- 1			1		2,710,304,58			
Refund of Cash Advance	1990104000		2,710,304.58	-			2,710,304.58		2,710,304.58				
Refund of Inter-Ageny Fund Transfer	1030301000		13,039,847.78	22	-	-	13,039,847.78		13,039,847.78	13,039,847.78			
Refund of Overpayments	1 1			105		- 1	-		(¥)		NA		
Disallowances	1 1			S-	-	5				-			
Restitution of loss	1 1		1	-	-	-							
Others (e.g. AWOP)				100			-		-				
Share from Earnings of GOCCs	40401030 00			100									
				-	- 1	2	-		-				
C.2.2 Non-Cash Receipts	1 1			2.5		5	5		- 1	-			
Collections affected through outright deduction from claims	1 1			84	- 1	-			153		214		
Overpayment of expenses (telephone exp excess sharges)				9.5							NA		
Disallowances	1 1			-	- 1	*		1	۸.	•			
Restitution of loss				-	-	=			0/10/010	24,000,00	NA		
Others (e.g. Fines for late delivery)	4020223000		34,908.00		=	2	34,908.00	659.60	34,248.40	34,908.00	INA		
TOTAL		-	15,785,369.93		-		15,785,369.93	799.70	15,784,570.23	15,785,369.93			
Certified Correct:	•		Recommending A	pproval By:				Approved By:					

		1		
	DEND	VIFER A	AT OR	
-			Division	

JOMARA, TAGAO
Acting Head, Finance Department

MARIA MARGARITA MONTENZADA NOGRALES

Date:____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2023 (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		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
	UACS Code	(Annual)	1st Quarter	2nd (Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks	
	1	2	3	4		5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Due to NGAs Due to LGUs Due to GOCCs G.2 Other Trust Rec Retention Fee Performance B Bail Bonds Others (Please G.3 Trust Receipts Proceeds from Performance B Donations for Other Trust Lis	ansferred Funds (IATF) Deposited with the Natio eipts Deposited with the National Treasury ond specify) Deposited with Authorized Government Depositor sale of bidding documents			80,000.00					80,000.00		75,000.00	75,000.00 - 75,000.00	NA NA		
TOTAL				80,000.00		-	-	-	80,000.00		75,000.00	75,000.00			
Certified Correct: JENNIFER Acting Head, Account Date:				JOMARD, TAG, Acting Flead, Finan	AO					Approved By: MAE Date:	RIA MARGARITA M Chief Op	ONTENAOR Nerating Officer	ograles Th		

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2023 (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)

Fund Cluster: 05-INTERNALLY-GENERATED FUNDS (Retained Income)						ODIDEC/COLL DOT	IONIC	[DELETT LVCE DE	DOCUTE TO DATE	V. DV.	NCE.	
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO D								VARIANCE		Remarks
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
E. Internally Generat Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1 Revenue Collections													
E.1.1 Cash Revenue			17 Add C 5574000 AT 10000	-			5407 SAA (1985 DAAG SAGUR)		UTADESANCISMS WHITE ME IN	**************************************	902000		
	40201020 00		951,450.01				951,450.01		934,614,01	934,614.01			
	40202210 00		13,370.52	-			13,370,52		13,370.52	13,370.52	NA		
	40609990 00		75,000.00	-			75,000.00		75,000.00	75,000.00		1	
Share from Earnings of GOCCs	40401030 00							1 1	-	880	3.5		
Other Business Income	4020299000		1,000.00	-			1.000.00		1,000.00	1,000.00	NA		
						1			(7)			1 1	
E.1.2 Non-Cash Revenue		9		-		1 1	-					1 1	
Collections affected through outright deduction from claims			1	1					-	120			
Micellaneous Income (e.g., liquidated damages, proceeds from sale of	unserviceable	PPE, etc.)					=	1		550			
E.2 Non-Revenue Collections/ Other Receipts		Carro Decoma					2		-	020		1 1	
C.2.1 Cash Receipts							-	1 1	- 1	87.6			
Others							+3		-	983		1	
Refund of Cash Advance							-	1 1	-	121		1	
Refund of Overpayments							-		-	-			
Disallowances			1	12			-2	1 1	- 1				
Restitution of loss							-	1 1	-	-			
Others (e.g. AWOP)				122				l 1	-	170			
							1.0			(-8)			
E.2.2 Non-Cash Receipts						1		1 1	-	150			
Collections affected through outright deduction from claims				12	1		7.40		-	-		1	
Overpayment of expenses									2	127			
Disallowances				194					-	170			
Restitution of loss				10				1 1				1	
Others (e.g. Fines for late delivery)								1 1	A	-	NA		
			1 0 10 020 52			-	1,040,820.53	-	1,023,984.53	1,023,984.53		-	
TOTAL			1,040,820.53	-			1,040,020.33		1,023,744.33	1,020,704.00			
Certified Correct:			Recommending Appl	oval By:				Approved By:		. 1			
JENNIFER A. ALOR Acting Head. Accounting Division			JOMAR B. TAGA Acting Head, Finance		70			M	ARIA MARGAR TA M Chief Op	ONTENLAYOR NO erating Officer	GRALES		
Date:			Date:					Date:			N-		

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