

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 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
C. Special Account-Locally Funded/ Domestic Grants Fund (Fund Cluster Code 03)													
C.1 Revenue Collection													
C.1.1 Cash Revenue													
Non-Tax													
Proceeds from sale of PPE	4050104000		-	-	-	-	-	-	-	-	-	-	NA
C.1.2 Non-Cash Revenue													
Collections affected through outright deduction from claims													
Miscellaneous Income (e.g., mics income from Insular remittance)	4050104000		309.57	-	-	-	-	309.57	140.10	169.47	309.57	-	NA
C.2 Non-Revenue Collections/ Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advance	1990104000		2,710,304.58	-	-	-	-	2,710,304.58	-	2,710,304.58	2,710,304.58	-	NA
Refund of Inter-Agency Fund Transfer	1030301000		13,039,847.78	-	-	-	-	13,039,847.78	-	13,039,847.78	13,039,847.78	-	NA
Refund of Overpayments			-	-	-	-	-	-	-	-	-	-	NA
Disallowances			-	-	-	-	-	-	-	-	-	-	NA
Restitution of loss			-	-	-	-	-	-	-	-	-	-	NA
Others (e.g. AWOP)			-	-	-	-	-	-	-	-	-	-	NA
Share from Earnings of GOCCs	40401030 00		-	-	-	-	-	-	-	-	-	-	NA
C.2.2 Non-Cash Receipts													
Collections affected through outright deduction from claims													
Overpayment of expenses (telephone exp excess sharges)			-	-	-	-	-	-	-	-	-	-	NA
Disallowances			-	-	-	-	-	-	-	-	-	-	NA
Restitution of loss			-	-	-	-	-	-	-	-	-	-	NA
Others (e.g. Fines for late delivery)	4020223000		34,908.00	-	-	-	-	34,908.00	659.60	34,248.40	34,908.00	-	NA
TOTAL			-	-	-	-	-	15,785,369.93	799.70	15,784,570.23	15,785,369.93	-	-

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division

Date: _____

Recommending Approval By:

JOMAR D. TAGAO
Acting Head, Finance Department

Date: _____

Approved By:

MARIA MARGARITA MONTECALVO NOGRALES
Chief Operating Officer

Date: _____

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	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
G. Trust Receipts (Fund Cluster Code 07)													
G.1 Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs				-			-						
Due to LGUs				-			-						
Due to GOCCs				-			-						
G.2 Other Trust Receipts Deposited with the National Treasury													
Retention Fee				-			-						
Performance Bond				-			-						
Bail Bonds				-			-						
Others (Please specify)				-			-						
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bidding documents	29999990		80,000.00	-			80,000.00		75,000.00	75,000.00	NA		
Performance Bond	20401040		-	-			-		-	-	NA		
Donations for Disaster Risk Reduction and Management Program			-	-			-		-	-			
Other Trust Liability (Please specify)			-	-			-		-	-			
			-	-			-		-	-			
			-	-			-		-	-			
			-	-			-		-	-			
			-	-			-		-	-			
			-	-			-		-	-			
			-	-			-		-	-			
TOTAL			80,000.00	-	-	-	80,000.00	-	75,000.00	75,000.00	-	-	

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division

Date: _____

Recommending Approval By:

JOMAR D. TAGAO
Acting Head, Finance Department

Date: _____

Approved By:

MARIA MARGARITA MONTE MAYOR NOGRALES
Chief Operating Officer



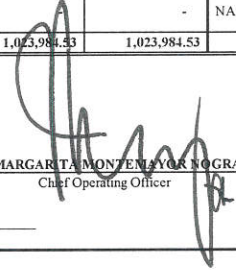
Date: _____

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)

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
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1 Revenue Collections													
E.1.1 Cash Revenue													
Registration Fees	40201020 00		951,450.01	-	-	-	951,450.01	-	934,614.01	934,614.01	NA		
Interest Income	40202210 00		13,370.52	-	-	-	13,370.52	-	13,370.52	13,370.52	NA		
Miscellaneous Income	40609990 00		75,000.00	-	-	-	75,000.00	-	75,000.00	75,000.00			
Share from Earnings of GOCCs	40401030 00		-	-	-	-	-	-	-	-			
Other Business Income	4020299000		1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	NA		
E.1.2 Non-Cash Revenue													
Collections affected through outright deduction from claims			-	-	-	-	-	-	-	-			
Miscellaneous income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)			-	-	-	-	-	-	-	-			
E.2 Non-Revenue Collections/ Other Receipts													
C.2.1 Cash Receipts													
Others			-	-	-	-	-	-	-	-			
Refund of Cash Advance			-	-	-	-	-	-	-	-			
Refund of Overpayments			-	-	-	-	-	-	-	-			
Disallowances			-	-	-	-	-	-	-	-			
Restitution of loss			-	-	-	-	-	-	-	-			
Others (e.g. AWOP)			-	-	-	-	-	-	-	-			
E.2.2 Non-Cash Receipts													
Collections affected through outright deduction from claims			-	-	-	-	-	-	-	-			
Overpayment of expenses			-	-	-	-	-	-	-	-			
Disallowances			-	-	-	-	-	-	-	-			
Restitution of loss			-	-	-	-	-	-	-	-			
Others (e.g. Fines for late delivery)			-	-	-	-	-	-	-	-	NA		
TOTAL			1,040,820.53	-	-	-	-	1,040,820.53	-	1,023,984.53	1,023,984.53	-	-

75

Certified Correct:  JENNIFER A. ALOR Acting Head, Accounting Division Date: _____	Recommending Approval By:  JOMAR D. TAGAO Acting Head, Finance Department Date: _____	Approved By:  MARIA MARGARITA MONTEMAYOR ROGRALES Chief Operating Officer Date: _____
---	---	---