

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	0.01	-	-	-	309.58	140.10	169.48	309.58	-	-	NA
C.2 Non-Revenue Collections/ Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advance	1990104000	2,710,304.58	1,027,205.16	-	-	-	3,737,509.74	-	3,737,509.74	3,737,509.74	-	-	NA
Refund of Inter-Agency Fund Transfer	1030301000	13,039,847.78	11,895,186.97	-	-	-	24,935,034.75	-	24,935,034.75	24,935,034.75	-	-	NA
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	NA
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
Share from Earnings of GOCCs	40401030 00	-	-	-	-	-	-	-	-	-	-	-	-
C.2.2 Non-Cash Receipts													
Collections affected through outright deduction from claims													
Overpayment of expenses (telephone exp excess charges)		-	3,710.00	-	-	-	3,710.00	-	3,710.00	3,710.00	-	-	NA
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. Fines for late delivery)	4020223000	34,908.00	3,311.25	-	-	-	38,219.25	3,813.97	38,405.28	38,219.25	-	-	NA
TOTAL		-	15,785,369.93	12,929,413.39	-	-	28,714,783.32	3,954.07	28,714,829.25	28,714,783.32	-	-	

Certified Correct:

JENNIFER A. ALOR
Acting Head, Accounting Division

Date: _____

Recommending Approval By:

JOMAR B. TAGAO
Acting Head, Finance Department

Date: _____

Approved By:

MARIA MARGARITA MONTENAY OR NOGRALES
Chief Operating Officer

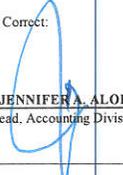
Date: _____

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(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 Generat Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1 Revenue Collections													
E.1.1 Cash Revenue													
Registration Fees	40201020 00		951,450.01	676,229.94			1,627,679.95		1,610,843.95	1,610,843.95	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	2,000.00			3,000.00		3,000.00	3,000.00	3,000.00	#DIV/0!	
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)													
TOTAL			1,040,820.53	678,229.94			1,719,050.47		1,702,214.47	1,702,214.47	3,000.00	#DIV/0!	

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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 NOGRALES Chief Operating Officer Date: _____
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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
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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	250,000.00	-	-	330,000.00		325,000.00	325,000.00	NA		
Performance Bond	20401040		-	325,082.75	-	-	325,082.75		325,082.75	325,082.75	NA		
Donations for Disaster Risk Reduction and Management Program				-	-	-	-						
Other Trust Liability (Please specify)				-	-	-	-						
				-	-	-	-						
				-	-	-	-						
				-	-	-	-						
				-	-	-	-						
				-	-	-	-						
TOTAL		-	80,000.00	575,082.75	-	-	655,082.75	-	650,082.75	650,082.75	-	-	

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 NOGRALES
Chief Operating Officer

Date: _____