TOURISM PROMOTIONS BOARD
TRIAL BALANCE All Funds For the month of March 2024

of the Ledger of TOURISM PROMOTIONS BOARD showing totals of debit and credit transactions from March 1-31, 2024 and the balance of accounts as of March 31, 2024:

A C C O U N T S	ACCOUNT : SYMBOLS :	DEBIT BALANCES	:: DEBIT :: TOTALS	:: CREDIT :: TOTALS	CREDIT BALANCES
ASSETS	:		#** # - /	::	::: :::
Current Assets:			::	::	::: :::
Cash On Hand		•			:::
Collecting Officer	1-01-01-010-00 :	-	7,608,569.64	:: 7,608,569.64	···
Petty Cash	1-01-01-020-00 :	170,000.00	: -	: -	-
Cash-Modified Disbursement Sysytem (MDS), I	1-01-04-040-00 :	32,255,515.21	:: 340,217,000.00	:: 307,961,484.79	::: -
Cash, Treasury/ Agency Deposit, Special Acco	1-01-04-020-00 :	-	:: -	:: -	::: -
Cash In Bank - Local Currency			∷	:	:::
Cash In Bank-Local Currency, Current Accou					∷
Cash In Bank-Local Currency, Current Accou	1-01-02-020-24	523,793,910.08	:: 105,743,573.23		···
Cash In Bank - Foreign Currency		-	:: -		::: - ·
Cash In Bank-Foreign Currency, Savings Acc	1-01-03-030-00 :	108,014,142.92	:: 2,767,829.92		::: -
Investments	4 00 00 040 00	- 07 455 000 00	:-	÷ .	::: -
Available for Sale Securities	1-02-08-010-00 :		:: ::	- 1	 ::: -
Investments in Treasury Bills- Local Receivables	1-02-02-010-00	249,999,769.00			
Due from Officers and Employees	1-03-05-020-00 ::	176,056.00	:: ::		:::
Allowance for Impairment-Due from Office					 ::: 8,803.00
Interest Receivable	1-03-01-050-00 ::			-	
Allowance for Impairment-Accounts Receiva					
Inter-Agency Receivables		_	-	:: -	:::
Due from National Government Agencies	1-03-03-010-00 ::	572,713,260.16	:: 9,660,550.00	:: 27,181,014.84	:::
Allowance for Impairment-Due from Natic			: -	:: -	::: 18,556,881.00
Due from Local Government Unit	1-03-03-030-00 ::	21,922,754.83	:: -	:: 13,238,087.17	::: -
Allowance for Impairment-Due from Loca	1-03-03-032-00 ::		:	: -	::: 1,709,546.00
Due from Government Corporations	1-03-03-020-00	16,374,152.00	:: 3,000,000.00	:: 51,910.00	::: · · ·
Allowance for Impairment-Due from Gove	1-03-03-022-00 ::		: -	: -	::: 669,746.00
Due from NGOs/Pos	1-03-05-030-00 ::	-	:: -	:	:::
Intra-Agency Receivables		·	:		::: -
	1-03-04-050-00	195,495,620.20	:: 1,827,993.20		::: - · · · · · · · · · · · · · · · · ·
Other Receivables	4 00 05 000 00	707 404 00	-		::: -
Other Receivables	1-03-05-990-00 ::		::		::: - ::: 36,371.00
Allowance for Impairment- Other Receiva	1-03-05-991-00				::: 50,571.00
Inventories	1-04-04-010-00	3,607,436.50	:: 849,192.50		 :::
Office Supplies Inventory Work-In-Process Inventory	1-04-03-020-00		040,102.00		
Other Supplies and Material Inventory	1-04-04-990-00	5,973,959.00	: 5,068,959.00		-
Semi-Expendable Office Equipment	1-04-05-020-00	50,000.00			
Semi-Expendable Information & Communica					::: -
Semi-Expendable Other Machinery and		632,679.09	:: 632,679.09	::	:::
Semi-Expendable Furnitures & Fixtures	1-04-06-010-00 :	724,100.00	:: 724,100.00	:: -	:::
Semi-Expendable Books	1-04-06-020-00 :	-	::	: -	::: - · · · · · · · · · · · · · · · · ·
Other Current Assets		-	: -		:::
Advances to Special Disbursing Officer	1-99-01-030-00	2,899,684.05	:: 2,416,654.06		
Advances to Officers & Employees	1-99-01-040-00 :	1,894,911.41	:: 4,271,235.05	:: 3,359,091.64	::: - · · ·
Prepayments		-	= -	# · · · · · · · · · · · · · · · · · · ·	-
Advances to Contractors	1-99-02-010-00 :		: -	<u>.</u>	::: -
Prepaid Rent	1-99-02-020-00 :		:: 527.528.20		:::
Prepaid Insurance	1-99-02-050-00 :	665,849.20 69,774,819.02			 (:: -
Other Prepayments	1-99-02-990-00	09,774,019.02	:: 57,025,000.02		::: -
Deposits Customic Poposits	1-99-03-020-00 :	6,422,282.00		:: -	::: -
Guaranty Deposits	1-99-03-020-00 .	. 0,422,202.00	:: -		::: -
Non-Current Assets:		_		-	-
Investments		-	: -	:	
Investment in Stocks	1-02-99-010-00 :	123,600.00	: -	:: -	:::
Other Investments	1-02-03-990-00 :		:: -	# · · · · · · · · ·	:::
Buildings and Other Structure		-	:: -	:: -	::: -
Buildings	1-06-04-010-00 :	23,989,753.00	: -		::: -
Accum. Depreciation - Buildings	1-06-04-011-00 :		: -	:: 114,204.65	
Other Structures	1-06-04-990-00 :	50,000.00	:: -		
Accum. Depreciation - Other Structures	1-06-04-991-00 :	:	:: -	:: 1,125.00	
Machinery and Equipment			: -	: -	-
Office Equipment	1-06-05-020-00 :		:: -	:: - .: 65 121 40	4 330 510 40
Accum. Depreciation - Office Equipment	1-06-05-021-00	:	= -	:: 65,131.49	::: 4,339,519.49

ACCOUNTS	ACCOUNT :: SYMBOLS ::	DEBIT BALANCES	:: DEBIT :: TOTALS	:: CREDIT :: :: TOTALS ::	
Information and Communication Technology	1-06-05-030-00	56,261,706.00	:: -	:: - ::	:
Accum. Depreciation - IT Equipment	1-06-05-031-00		:: -	:: 1,546,366.24 ::	36,304,677.24
Other Machinery and Equipment	1-06-05-990-00	1,427,223.00	:-	- ::	·
Accum. Depreciation - Other Machinery a	1-06-05-991-00		# -	- ::	
urniture, Fixture and Books		· · · · · ·	:-	- ::	
Furniture and Fixtures	1-06-07-010-00 ::	954,243.00	:-	-, ::	
Accum. Depreciation - Furniture and Fixtu			::	:: 10,597.50 ::	
Books	1-06-07-020-00 ::	-	:: -	:: - ::	
Accum. Depreciation - Books	1-06-07-021-00 ::		:: -	:	
ransportation Equipment			:: -	:: - ::	
Motor Vehicles	1-06-06-010-00 ::	20,702,948.00	-		
Accum. Depreciation - Motor Vehicles	1-06-06-011-00 ::		:: -	:: 570,952.26 ::	
eased Assets Improvements		4 000 000 00	-	: - ::	
Leased Assets Improvements, Buildings	1-06-09-020-00 ::	1,062,000.00	-	:: - ::	
Accum. Depreciation - Leased Assets Imp	1-06-09-021-00 ::			:: 8,300.00 ::	
Other Property, Plant and Equipment	4 00 00 000 00	1	#	:: - : : : - : : : : : : : : : : : : :	
Other Property, Plant and Equipment	1-06-98-990-00 ::		-	= = =	
Accum. Depreciation - Other PPE	1-06-98-991-00 ::	•	-:: - · · ·	- ::	
ntangible Assets		-	-	:: - ::	
Computer Software	1-08-01-020-00 ::	12,923,461.00		- :	
Restricted Fund	1-99-04-010-00 ::		-	- ::	
Other Assets	1-99-99-990-00 ::	· · · · · · · · · · · · · · · ·	-	- ::	
			= -	= = = = = = = = = = = = = = = = = = = =	
<u>LIABILITIES</u>			= -	: - ::	
		4	: -	- ::	
nancial Liabilities		· · · · · · · · · · · · · · · · · · ·			
Payables		-	-	: - : :	
Accounts Payable	2-01-01-010-00 ::	-	:: 107,516,728.21	- ::	
Due to Officers & Employees	2-01-01-020-00 ::	-	:: 890,217.11	:: 80,965.37 ::	: 4,736,899.26
ax Refunds Payable			· ***	:: -	-
Tax Refunds Payable	2-01-03-010-00 ::		:: -	:: - : : : : : : : : : : : : : : : : :	278,512.00
nter-Agency Payables			#	: - ::	:
Due to BIR	2-02-01-010-00 ::	-	:: 13,461,462.31	:: 14,614,068.14 ::	: 17,054,237.83
Due to GSIS	2-02-01-020-00 ::	-	:: 3,689,445.69	:: 2,930,013.12 ::	796,603.43
Due to Pag-IBIG	2-02-01-030-00 ::	-	:: 199,837.08	:: 315,134.60 ::	726,033.52
Due to PhilHealth	2-02-01-040-00 ::	-	:: 487,472.99	:: 425,282.61 ::	284,450.62
Due to Other NGAs	2-02-01-050-00 ::	r e'ra'	:: -	: - :	196,853,363.00
Due to Government Corporations	2-02-01-060-00 ::	· · · · · · · · · · · ·	:: -	= ::	991,850.00
ntra-Agency Payables		-	:: -	:: - ::	-
Due to Other Funds	2-03-01-050-00 ::	- ·	:: -	:: 1,827,993.20 ::	: 195,495,621.20
rust Liabilities, current			:: -	:: - ::	: -
Trust Liabilities	2-04-01-010-00 ::		:: 159,499.24	:: 558,562.63 ::	566,228.39
Bail Bonds Payable	2-04-01-030-00 ::		:: -	:: - ::	- · · · · · · · · · · · · · · · · · · ·
Guaranty / Security Deposits Payable	2-04-01-040-00 ::	- · · · · · · · · · · · · · · · · · · ·	:: 881,760.25	:: 350,394.20 ::	36,375,691.95
Deferred Credits			:: -	: - ::	:
Other Deferred Credits	2-05-01-990-00 ::		-	:: 28,500.00 ::	28,500.00
Other Payables		<u>.</u>		: - ::	-
Undistributed Collections	2-99-99-040-00 ::	<u>.</u>	:: 701,585.37	:: 4,454,637.97 ::	24,541,297.60
Other Payables	2-99-99-990-00 ::	· · · · · · · · · · · · · · · · · · ·	:: 537,432.91		7,293,149.08
rust Liabilities, non-current	2 00 00 000 00	· '	: -	: - ::	
Trust Liabilities	2-04-01-010-01 ::	<u>.</u>	-	- :	
Trust Elabilities	2-04-01-010-01	1 mm 1 mm 2	<u></u>	:: :	
EQUITY		_			
EQUIT			::	: :	
Accumulated Surplus/ Deficit	3-01-01-010-00 ::	·	:: 183,785,832.76	:: 13,066.00 ::	
· · · · · · · · · · · · · · · · · · ·	3-01-01-020-00 ::		100,700,002.70	:: - ::	
Government Equity Revenue and Expense Summary	3-03-01-010-00 ::			:: - ::	
	3-05-01-010-00 ::			: - ::	
Unrealized Gain/ (Loss)	3-05-01-010-00	179,372.00	::	: - :	
		-	::		
EXPENDITURES		-	::	- :	
				- :	
rsonal Services		•		:: - :: :: - ::	
alaries and Wages	5 04 04 040 00	10 106 255 24	18 106 355 34	: - ::	
Salaries & Wages - Regular	5-01-01-010-00 ::				
Salaries & Wages - Casual/Contractual	5-01-01-020-00 ::		= -	- ::	
her Compensation			:: -	: - :	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00 ::			: - :	
Representation Allowance (RA)	5-01-02-020-00 ::			- ::	
ransportation Allowance (TA)	5-01-02-030-00 ::	357,625.00			
Clothing/Uniform Allowance	5-01-02-040-00 ::	-	:: -	: - :	
Productivity Incentive Allowance	5-01-02-080-00 ::	=	:: -	: - :	
Honoraria	5-01-02-100-00 ::		:: -	:: - ::	:
Hazard Duty Pay - Civilian	5-01-02-110-02 ::		:: -	:: - ::	taga taga taga ta
Overtime and Night Pay	5-01-02-130-00 ::	169,444.64	:: 169,444.64	. ::.	: - <u>-</u>

ACCOUNTS	ACCOUNT :: SYMBOLS ::	DEBIT :: BALANCES ::	DEBIT TOTALS	:: CREDIT :: TOTALS	::: CREDIT ::: BALANCES
ear-End Bonus-Civilian	5-01-02-140-00 ::	- ::	-	:: -	:::
lid-Year Bonus-Civilian	5-01-02-160-00 ::	- ::	-	:	
ther Bonuses & Allowances	5-01-02-990-00 ::	- ::	-	:: · · · · · · · · · · · · · · · · · ·	
rsonnel Benefits Contributions	5 04 00 040 00	- ::		# · · · · · · · · · · · · · · · · · · ·	
etirement and Life Insurance Contributions ag-IBIG Contributions	5-01-03-010-00 :: 5-01-03-020-00 ::	1,494,193.33 ::			
nilHealth Contributions	5-01-03-020-00 :: 5-01-03-030-00 ::	42,700.00 :: 277,137.76 ::		:: - :: -	
mployees Compensation Insurance Premiums		22,000.00 ::		<u> </u>	:::
er Personnel Benefits		- ::	-		
rminal Leave Benefits	5-01-04-030-00 ::	339,730.48 ::	339,730.48	::	
her Personnel Benefits	5-01-04-990-00 ::	418,732.02 ::			
alty Award-Civilian	5-01-04-990-15 ::	- ::	-	:	:::
gevity Pay	5-01-02-120-00 ::	· " - ::	-	: -	:::
A		::_		::_ · ·	:::
ntenance and Other Operating Expenses		- ::		:	
avelling Expenses - Local	5-02-01-010-00 ::	1,253,428.00 ::		: -	***
avelling Expenses - Foreign	5-02-01-020-00 ::	3,692,335.31 ::		:: 1,123.69	:::
aining Expenses	5-02-02-010-00 ::	839,000.00 ::		#	
fice Supplies Expenses od Supplies Expenses	5-02-03-010-00 :: 5-02-03-050-00 ::	17,100.00 ::	17,100.00	<u> </u>	
el, Oil & Lubricants Expenses	5-02-03-050-00 :: 5-02-03-090-00 ::	101,341.75 ::	101,341.75	 ::	:::
emi-Expendable Office Equipment Expenses		101,341.73	101,341.73		
emi-Expendable ICTE Expenses	5-02-03-210-02 ::	AV			:::
emi-Experidable 1012 Experises			_		
emi-Expendable Furniture and Fixtures Expe		- :		-	
ner Supplies Expenses	5-02-03-990-00 ::	- ::		: -	:::
ater Expenses	5-02-04-010-00 ::	5,523.99 ::	5,523.99	: - 5	:::
ctricity Expenses	5-02-04-020-00 ::	298,607.58 ::	298,607.58	s ' '	:::
stage and Courrier Services	5-02-05-010-00 ::	- " ::	-	::	:::
ephone Expenses	5-02-05-020-00 ::	154,464.84 ::	154,464.84	2 - 2 - 5 - 6	***
ernet Subscription Expenses	5-02-05-030-00 ::	328,115.92 ::	328,115.92	: - · · ·	
ole, Satellite, Telegraph and Radio Expenses		- # -	-	::	:::
ard/ Rewards Expenses	5-02-06-010-00 ::	- ::	· -	::	
zes	5-02-06-020-00 ::	- ::		: - · ·	***
raordinary and Miscellaneous Expenses	5-02-10-030-00 ::	22,285.46 ::	The second secon	:	
al Services	5-02-11-010-00 ::	- ::	-	: -	
diting Services	5-02-11-020-00 ::	700,000,00	700 000 00	: :	
nsultancy Services	5-02-11-030-00 ::	766,800.00 ::	766,800.00 4,207,879.97	<u> </u>	:::
ner Professional Services	5-02-11-990-00 ::	4,207,879.97 :: 224,005.79 ::		<u> </u>	
nitorial Services curity Services	5-02-12-020-00 :: 5-02-12-030-00 ::	577,722.48 ::		<u> </u>	
pairs & Maintenance - Buildings and Other S		1,407,370.16 ::			
pairs & Maintenance - Buildings and Other S				 ::	
pairs & Maintenance - Land Transportation E		29,020.12 ::	29,020.12		
pairs & Maintenance - Furniture and Fixtures		- ::		::	
kes, Duties and Licenses	5-02-15-010-00 ::	598,802.27 ::		:	
elity Bond Premiums	5-02-15-020-00 ::	87,502.04 ::		: · · · · · · · ·	:::
urance Expenses	5-02-15-030-00 ::	5,488.48 ::	5,488.48	: -	:::
vertising, Promotional and Marketing Expens	5-02-99-010-00 ::	48,102,997.70 ::	48,102,997.70	::	:::
nting and Publication Expenses	5-02-99-020-00 ::	- : ^	-	:	:::
presentation Expenses	5-02-99-030-00 ::	306,112.86 ::	306,112.86		:::
nsportation and Delivery Expenses	5-02-99-040-00 ::	15,801.00 ::	15,801.00		
nt Expenses	5-02-99-050-00 ::	3,562,702.62 ::	3,562,702.62		
mbership Dues & Contributions to Org.	5-02-99-060-00 ::	211,036.74 ::	211,036.74		:::
oscription Expenses	5-02-99-070-00 ::	- ::		: · · ·	
nations	5-02-99-080-00 ::	- ::	51,000.00		::: · · · · · · · · · · · · · · · · · ·
ard Directors Allowance & Other Benefits	5-02-99-120-00 ::	51,000.00 ::	30,800.06		
ner Maintenance and Other Operating Expen		30,800.06 :: 303,303.74 ::	303,303.74		
nk Charges cumentary Stamp Expenses	5-03-01-040-00 :: 5-02-99-140-00 ::	- ::		:: -	
preciation Expense - Buildings and Other St		115,329.65 ::	115,329.65		:::
preciation Expense - Machinery and Equipment		1,611,497.73 ::	1,611,497.73		
preciation Expense - Machinery and Equipmore ciation Expense - Transportation Equipmore		570,952.26 ::	570,952.26		:::
preciation Expense - Furniture, Fixtures and		10,597.50 ::	10,597.50		:::
reciation Expense - Leased Assets Improve		8,300.00 ::	8,300.00		## A A A A A A A
pairment Loss - Intangible Assets, Compute		- ::	, =	:: -	::: = = = =
pairment Loss - Loans and Receivables	5-05-03-020-00 ::	- ::		:: -	:::
ss on Foreign Exchange	5-05-04-010-00 ::	1,488,814.97 ::	1,488,814.97	::	:::
ss on Disposed Assets	5-05-04-080-00 ::		-	:: -,	:::
		- ::		:: - · · ·	
INCOME		- ::		:: -	
		- ::	-	·· -	
vice and Business Income	4-02-01-020-00 ::	- ::		:: - :: 5,783,142.49	 ::: 5,783,076
gistration Fees	4-02-01-020-00 ::		00.00	5,755,142.49	5,700,070

<u> </u>									
ACCOUNTS	ACCOUNT SYMBOLS	::	DEBIT BALANCES	::	DEBIT TOTALS	::	CREDIT TOTALS	:::	CREDIT :: BALANCES ::
Other Business Income	4-02-02-990-00	::	-	::	; <u>-</u> :	::	-	:::	- :
Share in the Profit/Revenue from the Joint Vent	4-02-02-220-00	::		::	-	::	-	:::	- :
Assistance and Subsidy			-	::		::	·	:::	
Subsidy from the National Government	4-03-01-010-00	::	-	::	-	::	423,447,000.00	:::	423,447,000.00 :
Subsidy from Other National Government Agen	4-03-01-020-00	::		::	·	::		:::	
Other Income				::	-	::	-	:::	
Interest Income	4-02-02-210-00	::		::		::	90,658.20	:::	90,658.20
Fines and Penalties - Business Income	4-02-02-230-00	::	-	::	-	::	5,772.20	:::	5,772.20 ::
Reversal of Impairment Loss	4-06-02-010-00	::		::	- · · · · - · ·	::	_	:::	- :
Miscellaneous Income	4-06-09-990-00	::	-	::	0.01	::	203.66	:::	203.65 :
Gains				::	- · · · · · · · · · · · · · · · · · · ·	::	-	:::	
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	::		::		::	227,821.02	:::	227,821.02
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	::	· · · · · · · · · · · · · · · ·	::	·	::		:::	
		:	3,369,920,546.61	:	1,039,180,760.53	:	1,039,180,760.53	:	3,369,920,546.61

I HEREBY CERTIFY that the trial balance consisting of four (4) pages is true and correct statement of accounts, totals and balances for the month of March 2024 as shown by the ledgers of this Office.

JOMAR D. TAGAO
Acting Head, Finance Department

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