

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:

ACCOUNTS	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 Accr	1-01-04-020-00	-	-	-	-
Cash In Bank - Local Currency					
Cash In Bank-Local Currency,Current Accou	1-01-02-020-00	392,702,612.98	86,637,726.04	1,901,390.06	-
Cash In Bank-Local Currency,Current Accou	1-01-02-020-24	523,793,910.08	105,743,573.23	217,131,905.15	-
Cash In Bank - Foreign Currency					
Cash In Bank-Foreign Currency, Savings Accr	1-01-03-030-00	108,014,142.92	2,767,829.92	-	-
Investments					
Available for Sale Securities	1-02-08-010-00	67,455,930.00	-	-	-
Investments in Treasury Bills- Local	1-02-02-010-00	249,999,769.00	-	-	-
Receivables					
Due from Officers and Employees	1-03-05-020-00	176,056.00	-	-	-
Allowance for Impairment-Due from Offic	1-03-99-022-00	-	-	-	8,803.00
Interest Receivable	1-03-01-050-00	-	-	-	-
Allowance for Impairment-Accounts Receiva	1-03-01-011-00	-	-	-	-
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	1-03-03-012-00	-	-	-	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					
Due from Other Funds	1-03-04-050-00	195,495,620.20	1,827,993.20	-	-
Other Receivables					
Other Receivables	1-03-05-990-00	727,431.00	-	-	-
Allowance for Impairment- Other Receiva	1-03-05-991-00	-	-	-	36,371.00
Inventories					
Office Supplies Inventory	1-04-04-010-00	3,607,436.50	849,192.50	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-
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	50,000.00	-	-
Semi-Expendable Information & Communica	1-04-05-030-00	1,020,881.00	1,020,881.00	-	-
Semi-Expendable Other Machinery and I	1-04-05-190-00	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	2,404,205.01	-
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	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-
Prepaid Insurance	1-99-02-050-00	665,849.20	527,528.20	-	-
Other Prepayments	1-99-02-990-00	69,774,819.02	57,023,886.02	-	-
Deposits					
Guaranty Deposits	1-99-03-020-00	6,422,282.00	3,382,264.00	-	-
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	11,647,841.65
Other Structures	1-06-04-990-00	50,000.00	-	-	-
Accum. Depreciation - Other Structures	1-06-04-991-00	-	-	1,125.00	14,625.00
Machinery and Equipment					
Office Equipment	1-06-05-020-00	5,755,532.00	-	-	-
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	CREDIT BALANCES
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	-	-	-	473,796.00
Furniture, Fixture and Books		-	-	-	-
Furniture and Fixtures	1-06-07-010-00	954,243.00	-	-	-
Accum. Depreciation - Furniture and Fixtu	1-06-07-011-00	-	-	10,597.50	618,163.50
Books	1-06-07-020-00	-	-	-	-
Accum. Depreciation - Books	1-06-07-021-00	-	-	-	-
Transportation Equipment		-	-	-	-
Motor Vehicles	1-06-06-010-00	20,702,948.00	-	-	-
Accum. Depreciation - Motor Vehicles	1-06-06-011-00	-	-	570,952.26	9,281,108.26
Leased Assets Improvements		-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020-00	1,062,000.00	-	-	-
Accum. Depreciation - Leased Assets Impr	1-06-09-021-00	-	-	8,300.00	70,345.00
Other Property, Plant and Equipment		-	-	-	-
Other Property, Plant and Equipment	1-06-98-990-00	-	-	-	-
Accum. Depreciation - Other PPE	1-06-98-991-00	-	-	-	-
Intangible Assets		-	-	-	-
Computer Software	1-08-01-020-00	12,923,461.00	-	-	-
Restricted Fund	1-99-04-010-00	877,585,277.00	-	-	-
Other Assets	1-99-99-990-00	-	-	-	-
LIABILITIES					
Financial Liabilities		-	-	-	-
Payables		-	-	-	-
Accounts Payable	2-01-01-010-00	-	107,516,728.21	-	18,680,797.79
Due to Officers & Employees	2-01-01-020-00	-	890,217.11	80,965.37	4,736,899.26
Tax Refunds Payable		-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	-	-	278,512.00
Inter-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	-	-	-	196,853,363.00
Due to Government Corporations	2-02-01-060-00	-	-	-	991,850.00
Intra-Agency Payables		-	-	-	-
Due to Other Funds	2-03-01-050-00	-	-	1,827,993.20	195,495,621.20
Trust 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		-	-	-	-
Undistributed Collections	2-99-99-040-00	-	701,585.37	4,454,637.97	24,541,297.60
Other Payables	2-99-99-990-00	-	537,432.91	872,085.99	7,293,149.08
Trust Liabilities, non-current		-	-	-	-
Trust Liabilities	2-04-01-010-01	-	-	-	877,585,277.00
EQUITY					
Accumulated Surplus/ Deficit	3-01-01-010-00	-	183,785,832.76	13,066.00	1,224,346,079.24
Government Equity	3-01-01-020-00	-	-	-	250,000,000.00
Revenue and Expense Summary	3-03-01-010-00	-	-	-	-
Unrealized Gain/ (Loss)	3-05-01-010-00	179,372.00	-	-	-
EXPENDITURES					
Personal Services		-	-	-	-
Salaries and Wages		-	-	-	-
Salaries & Wages - Regular	5-01-01-010-00	18,196,355.34	18,196,355.34	-	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-
Other Compensation		-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	549,466.40	549,466.40	-	-
Representation Allowance (RA)	5-01-02-020-00	564,250.00	564,250.00	-	-
Transportation Allowance (TA)	5-01-02-030-00	357,625.00	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	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	169,444.64	169,444.64	-	-
Cash Gift	5-01-02-150-00	-	-	-	-

ACCOUNTS	ACCOUNT SYMBOLS	DEBIT BALANCES	DEBIT TOTALS	CREDIT TOTALS	CREDIT BALANCES
Other Business Income	4-02-02-990-00	-	-	-	-
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 DATAGAO
Acting Head, Finance Department