

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Tourism Promotions Board  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 041 000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per RESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with ACDR	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
Special Account - Locally Funded/Domestic Grants Fund		0.00	7,734,362.61	0.00	0.00	0.00	7,734,362.61	0.00	0.00	0.00	7,734,362.61	0%	
Revenue Collections		0.00	43,525.47	0.00	0.00	0.00	43,525.47	0.00	0.00	0.00	43,525.47	0%	
Cash Revenue		0.00	43,525.47	0.00	0.00	0.00	43,525.47	0.00	0.00	0.00	43,525.47	0%	
Non-Tax		0.00	43,525.47	0.00	0.00	0.00	43,525.47	0.00	0.00	0.00	43,525.47	0%	
Interest on NG Deposits	4020221001	0.00	43,461.91	0.00	0.00	0.00	43,461.91	0.00	0.00	0.00	43,461.91	0%	
Miscellaneous Income	4060999000	0.00	63.56	0.00	0.00	0.00	63.56	0.00	0.00	0.00	63.56	0%	
Non-Revenue Collections/Other Receipts		0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0%	
Cash Receipts		0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0%	
Others		0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0.00	0.00	0.00	7,690,837.14	0%	
Due from National Government Agencies	1030301000	0.00	5,907,787.18	0.00	0.00	0.00	5,907,787.18	0.00	0.00	0.00	5,907,787.18	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	\$1,910.00	0.00	0.00	0.00	\$1,910.00	0.00	0.00	0.00	\$1,910.00	0%	
Due from Local Government Units	1030303000	0.00	897,960.00	0.00	0.00	0.00	897,960.00	0.00	0.00	0.00	897,960.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	828,150.73	0.00	0.00	0.00	828,150.73	0.00	0.00	0.00	828,150.73	0%	
Advances to Officers and Employees	1990104000	0.00	5,029.23	0.00	0.00	0.00	5,029.23	0.00	0.00	0.00	5,029.23	0%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>7,734,362.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,734,362.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,734,362.61</b>	<b>0%</b>	

Certified Correct:  
 JENNIFER ALOR  
 Acting Head, Accounting Division  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Accounting Approved By:  
 JONAR S. ADAO  
 Acting Head, Finance Department  
 Date: \_\_\_\_\_

Approved By:  
 MARIA MARGARITA M. TEMATOR-NOGRALES  
 Chief Operating Officer  
 Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Tourism Promotions Board  
 Operating Unit : - (not applicable) -  
 Organization Code (UACS) : 35 041 000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with ACOB	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
Internally Generated Funds		0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0%	
Revenue Collections		0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0%	
Cash Receipts		0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0%	
Non-Tax		0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0.00	0.00	0.00	5,797,137.16	0%	
Registration Fees	4020102000	0.00	5,783,142.49	0.00	0.00	0.00	5,783,142.49	0.00	0.00	0.00	5,783,142.49	0%	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest on NG Deposits	4020221001	0.00	13,994.67	0.00	0.00	0.00	13,994.67	0.00	0.00	0.00	13,994.67	0%	
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due from National Government Agencies	1030301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>5,797,137.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797,137.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797,137.16</b>	<b>0%</b>	

Certified Correct:  
 JONATHAN ALON  
 Acting Head, Accounting Division  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Reviewed and Approved By:  
 JOMAR T. JOYADO  
 Acting Head, Finance Department  
 Date: \_\_\_\_\_

Approved By:  
 MARIA MARGARITA S. MENDOZA-NOGRALES  
 Chief Operating Officer  
 Date: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Tourism Promotions Board  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 041 000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per REEF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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=(8-1)	13=(12/3)	14
Trust Receipts		0.00	825,596.00	0.00	0.00	0.00	825,596.00	0.00	0.00	0.00	825,596.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	825,596.00	0.00	0.00	0.00	825,596.00	0.00	0.00	0.00	825,596.00	0%	
Collection of bidding docs fees		0.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	0.00	0.00	442,000.00	0%	
Collection of performance bonds		0.00	350,394.00	0.00	0.00	0.00	350,394.00	0.00	0.00	0.00	350,394.00	0%	
Interest Income AGDB Deposits		0.00	33,202.00	0.00	0.00	0.00	33,202.00	0.00	0.00	0.00	33,202.00	0%	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>825,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,596.00</b>	<b>0%</b>	

Certified Correct:  
 JENNIFER ALOR  
 Acting Chief Accounting Division  
 Date: \_\_\_\_\_

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved By:  
 JONAS BATAO  
 Acting Chief, Finance Department  
 Date: \_\_\_\_\_

Approved By:  
 MARIA MARICEL MONTENEGRO NOGRALES  
 Chief Operating Officer  
 Date: \_\_\_\_\_