

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

(1.00)

of the Ledger of TOURISM PROMOTIONS BOARD showing totals of debit and credit transactions from June 1-30, 2024 and the balance of accounts as of June 30, 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	91,036.15	14,315,462.14	14,224,425.99	-
Petty Cash	1-01-01-020-00	302,557.73	150,000.00	17,442.27	-
Cash-Modified Disbursement Sysytem (MDS), f	1-01-04-040-00	-	1,033,577,164.96	1,033,577,164.96	-
Cash, Treasury/ Agency Deposit, Special Accc	1-01-04-020-00	-	-	-	-
Cash In Bank - Local Currency		-	-	-	-
Cash In Bank-Local Currency,Current Accou	1-01-02-020-00	461,497,891.65	156,311,581.50	2,779,966.85	-
Cash In Bank-Local Currency,Current Accou	1-01-02-020-24	892,859,463.71	555,698,113.81	298,020,892.10	-
Cash In Bank - Foreign Currency		-	-	-	-
Cash In Bank-Foreign Currency, Savings Acc	1-01-03-030-00	108,430,246.76	3,183,933.76	-	-
Investments		-	-	-	-
Available for Sale Securities	1-02-08-010-00	70,429,244.29	9,381,465.12	6,408,150.83	-
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	173,056.00	-	3,000.00	-
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	494,943,293.60	12,068,556.98	107,358,988.38	-
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	11,408,816.78	-	23,752,025.22	-
Allowance for Impairment-Due from Loca	1-03-03-032-00	-	-	-	1,709,546.00
Due from Government Corporations	1-03-03-020-00	16,874,152.00	3,500,000.00	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	234,525,668.21	40,917,285.18	59,243.97	-
Other Receivables		-	-	-	-
Other Receivables	1-03-05-990-00	1,077,973.20	350,542.20	-	-
Allowance for Impairment- Other Receiva	1-03-05-991-00	-	-	-	36,371.00
Inventories		-	-	-	-
Office Supplies Inventory	1-04-04-010-00	4,903,591.00	2,145,347.00	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-
Other Supplies and Material Inventory	1-04-04-990-00	5,436,204.25	14,439,718.00	9,908,513.75	-
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	746,210.00	746,210.00	-	-
Semi-Expendable Books	1-04-06-020-00	-	-	-	-
Other Current Assets		-	-	-	-
Advances to Special Disbursing Officer	1-99-01-030-00	1,875,429.70	2,473,404.06	3,485,209.36	-
Advances to Officers & Employees	1-99-01-040-00	1,289,467.90	7,740,165.39	7,433,465.49	-
Prepayments		-	-	-	-
Advances to Contractors	1-99-02-010-00	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-
Prepaid Insurance	1-99-02-050-00	686,815.56	548,494.56	-	-
Other Prepayments	1-99-02-990-00	108,413,347.20	95,662,414.20	-	-
Deposits		-	-	-	-
Guaranty Deposits	1-99-03-020-00	8,111,802.00	5,071,784.00	-	-
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	-	-	228,409.31	11,762,046.31
Other Structures	1-06-04-990-00	50,000.00	-	-	-
Accum. Depreciation - Other Structures	1-06-04-991-00	-	-	2,250.00	15,750.00
Machinery and Equipment		-	-	-	-
Office Equipment	1-06-05-020-00	5,755,532.00	-	-	-
Accum. Depreciation - Office Equipment	1-06-05-021-00	-	-	130,262.98	4,404,650.98

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	-	-	3,092,732.49	37,851,043.49
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	-	-	21,195.00	628,761.00
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	-	-	1,141,904.52	9,852,060.52
Leased Assets Improvements		-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020-00	1,062,000.00	-	-	-
Accum. Depreciation - Leased Assets Imp	1-06-09-021-00	-	-	16,600.00	78,645.00
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	-	138,792,545.65	26,507,090.13	13,912,070.49
Due to Officers & Employees	2-01-01-020-00	-	895,384.36	156,821.36	4,807,588.00
Tax Refunds Payable		-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	234,374.78	-	44,137.22
Inter-Agency Payables		-	-	-	-
Due to BIR	2-02-01-010-00	-	25,807,136.27	23,312,664.45	13,407,160.18
Due to GSIS	2-02-01-020-00	-	7,498,820.48	7,413,750.73	1,470,966.25
Due to Pag-IBIG	2-02-01-030-00	-	444,955.73	566,306.73	732,087.00
Due to PhilHealth	2-02-01-040-00	-	914,482.18	853,085.09	285,243.91
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	-	59,243.97	40,917,285.18	234,525,669.21
Trust Liabilities, current		-	-	-	-
Trust Liabilities	2-04-01-010-00	-	725,993.87	1,144,727.12	585,898.25
Bail Bonds Payable	2-04-01-030-00	-	-	-	-
Guaranty / Security Deposits Payable	2-04-01-040-00	-	1,304,223.25	2,885,856.47	38,488,691.22
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	-	17,342,977.63	19,534,632.12	22,979,899.49
Other Payables	2-99-99-990-00	-	2,948,253.06	1,681,093.80	5,691,336.74
Trust Liabilities, non-current		-	-	-	-
Trust Liabilities	2-04-01-010-01	-	-	-	877,585,277.00
EQUITY					
Accumulated Surplus/ Deficit	3-01-01-010-00	-	323,424,068.79	36,626,534.35	1,121,321,311.56
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	5,130,053.13	4,950,681.13	-	-
EXPENDITURES					
Personal Services		-	-	-	-
Salaries and Wages		-	-	-	-
Salaries & Wages - Regular	5-01-01-010-00	36,405,098.80	36,438,768.25	33,669.45	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-
Other Compensation		-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	1,083,648.23	1,084,648.23	1,000.00	-
Representation Allowance (RA)	5-01-02-020-00	1,174,625.00	1,174,625.00	-	-
Transportation Allowance (TA)	5-01-02-030-00	754,500.00	754,500.00	-	-
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	320,952.80	320,952.80	-	-
Cash Gift	5-01-02-150-00	-	-	-	-

ACCOUNTS	ACCOUNT SYMBOLS	DEBIT BALANCES	DEBIT TOTALS	CREDIT TOTALS	CREDIT BALANCES
Year-End Bonus-Civilian	5-01-02-140-00	-	-	-	-
Mid-Year Bonus-Civilian	5-01-02-160-00	5,972,222.00	5,972,222.00	-	-
Other Bonuses & Allowances	5-01-02-990-00	-	-	-	-
Personnel Benefits Contributions		-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010-00	4,422,291.86	4,422,291.86	-	-
Pag-IBIG Contributions	5-01-03-020-00	104,500.00	104,500.00	-	-
PhilHealth Contributions	5-01-03-030-00	704,148.77	704,148.77	-	-
Employees Compensation Insurance Premiums	5-01-03-040-00	65,200.00	65,200.00	-	-
Other Personnel Benefits		-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	339,730.48	361,126.83	21,396.35	-
Other Personnel Benefits	5-01-04-990-00	931,187.15	931,187.15	-	-
Loyalty Award-Civilian	5-01-04-990-15	-	-	-	-
Longevity Pay	5-01-02-120-00	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-
Travelling Expenses - Local	5-02-01-010-00	1,285,936.61	1,285,936.61	-	-
Travelling Expenses - Foreign	5-02-01-020-00	11,746,664.36	12,407,386.58	660,722.22	-
Training Expenses	5-02-02-010-00	2,149,853.94	2,722,712.40	572,858.46	-
Office Supplies Expenses	5-02-03-010-00	17,100.00	17,100.00	-	-
Food Supplies Expenses	5-02-03-050-00	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	473,116.03	473,116.03	-	-
Semi-Expendable Office Equipment Expenses	5-02-03-210-02	-	-	-	-
Semi-Expendable ICTE Expenses	5-02-03-210-03	-	-	-	-
Semi-Expendable Other Machinery and Equip	5-02-03-210-99	-	-	-	-
Semi-Expendable Furniture and Fixtures Expe	5-02-03-220-01	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	5,309,353.04	5,309,353.04	-	-
Water Expenses	5-02-04-010-00	44,198.17	53,498.17	9,300.00	-
Electricity Expenses	5-02-04-020-00	906,757.64	906,757.64	-	-
Postage and Courier Services	5-02-05-010-00	383,762.97	383,762.97	-	-
Telephone Expenses	5-02-05-020-00	512,021.50	529,641.69	17,620.19	-
Internet Subscription Expenses	5-02-05-030-00	328,115.92	328,115.92	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-	-	-	-
Award/ Rewards Expenses	5-02-06-010-00	-	-	-	-
Prizes	5-02-06-020-00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-00	110,166.93	110,166.93	-	-
Legal Services	5-02-11-010-00	-	-	-	-
Auditing Services	5-02-11-020-00	557,845.00	557,845.00	-	-
Consultancy Services	5-02-11-030-00	1,426,301.12	1,486,301.12	60,000.00	-
Other Professional Services	5-02-11-990-00	9,036,868.50	9,036,868.50	-	-
Janitorial Services	5-02-12-020-00	1,701,913.87	1,701,913.87	-	-
Security Services	5-02-12-030-00	2,543,623.62	2,543,623.62	-	-
Repairs & Maintenance - Buildings and Other S	5-02-13-040-00	2,749,985.91	2,749,985.91	-	-
Repairs & Maintenance - Machinery and Equipr	5-02-13-050-00	198,520.00	198,520.00	-	-
Repairs & Maintenance - Land Transportation E	5-02-13-060-00	282,546.25	282,546.25	-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070-00	222,662.07	222,662.07	-	-
Taxes, Duties and Licenses	5-02-15-010-00	629,393.97	630,393.97	1,000.00	-
Fidelity Bond Premiums	5-02-15-020-00	644,084.23	644,084.23	-	-
Insurance Expenses	5-02-15-030-00	32,808.83	32,808.83	-	-
Advertising, Promotional and Marketing Expens	5-02-99-010-00	108,449,676.94	110,218,984.05	1,769,307.11	-
Printing and Publication Expenses	5-02-99-020-00	-	-	-	-
Representation Expenses	5-02-99-030-00	544,645.13	581,971.60	37,326.47	-
Transportation and Delivery Expenses	5-02-99-040-00	25,935.00	25,935.00	-	-
Rent Expenses	5-02-99-050-00	9,076,803.08	9,076,803.08	-	-
Membership Dues & Contributions to Org.	5-02-99-060-00	614,781.32	614,781.32	-	-
Subscription Expenses	5-02-99-070-00	6,302,750.00	6,302,750.00	-	-
Donations	5-02-99-080-00	-	-	-	-
Board Directors Allowance & Other Benefits	5-02-99-120-00	125,600.00	125,600.00	-	-
Other Maintenance and Other Operating Expen	5-02-99-990-00	529,825.02	529,985.02	160.00	-
Bank Charges	5-03-01-040-00	738,385.87	743,520.86	5,134.99	-
Documentary Stamp Expenses	5-02-99-140-00	-	-	-	-
Depreciation Expense - Buildings and Other St	5-05-01-040-00	230,659.31	230,659.31	-	-
Depreciation Expense - Machinery and Equipr	5-05-01-050-00	3,222,995.47	3,222,995.47	-	-
Depreciation Expense - Transportation Equipm	5-05-01-060-00	1,141,904.52	1,141,904.52	-	-
Depreciation Expense - Furniture, Fixtures and	5-05-01-070-00	21,195.00	21,195.00	-	-
Depreciation Expense - Leased Assets Improve	5-05-01-090-02	16,600.00	16,600.00	-	-
Impairment Loss - Intangible Assets, Compute	5-05-03-010-02	-	-	-	-
Impairment Loss - Loans and Receivables	5-05-03-020-00	-	-	-	-
Loss on Foreign Exchange	5-05-04-010-00	2,463,035.84	2,487,568.86	24,533.02	-
Loss on Disposed Assets	5-05-04-080-00	-	-	-	-
INCOME		-	-	-	-
Service and Business Income		-	-	-	-
Registration Fees	4-02-01-020-00	-	188,219.00	11,766,725.19	11,578,506.19
Business Income		-	-	-	-

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	-	161,712,777.65	1,180,720,255.00	1,019,007,477.35
Subsidy from Other National Government Agen	4-03-01-020-00	-	-	-	-
Other Income		-	-	-	-
Interest Income	4-02-02-210-00	-	32,697.46	10,136,156.27	10,103,458.81
Fines and Penalties - Business Income	4-02-02-230-00	-	-	5,903.24	5,903.24
Reversal of Impairment Loss	4-06-02-010-00	-	-	-	-
Miscellaneous Income	4-06-09-990-00	-	0.01	295.32	295.31
Gains		-	-	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	-	-	367,100.26	367,100.26
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	-	-	-	-
		3,910,821,890.97	2,879,552,564.53	2,879,552,564.53	3,910,821,890.97

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 June 2024 as shown by the ledgers of this Office.