

## TOURISM PROMOTIONS BOARD

<b>NET OPERATING INCOME</b>	Amount
Schedule 1A	
Accounts Receivable - national government	250,000,000.00
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables - clients	
Collection of receivables - employees/others	
Collecton of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	635,541.76
Gain on sale of investment	
Interest and penalties	
Interest on investments and deposits	3,109,090.23
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivables - car plan	
Miscellaneous deposit	
Misc inc - service charge	
Payable to clients/employees/govt. agencies	
Payable to clients/employees/others	
Redemption of agrarian reform bonds	
Reinsurance claims - ECI	
Reinsurance premiums - Trust Liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	(3,583,714.85)
Add: (other Receipts)	
Total:	250,160,917.14
<b>TOTAL</b>	<b>250,160,917.14</b>