

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the 2nd Quarter Ending June 30, 2020
 (In Pesos)


Department: DEPARTMENT OF TOURISM
 Entity Name: TOURISM PROMOTIONS BOARD
 Operating Unit: NA
 Organization Code (UACS): 35041


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) N/A													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Non-Tax													
Participation Fees	40201190 00	25,000,000	1,848,578	(50,900)			1,797,678		1,797,678	1,797,678	(23,202,322)	-93%	
Interest Income	40202210 00	9,048,800	642,078	379,197			1,021,275		1,021,275	1,021,275	(8,027,525)	-89%	
Miscellaneous Income	40609990 00	2,262,200	57,050	38,595			95,645		95,645	95,645	(2,166,555)	-96%	
Share in the Profit of Joint Venture	40202220 00	-					-		-	-	-	-	
Share from Earnings of GOCCs	40401030 00	40,000,000	114,668,559				114,668,559		114,668,559	114,668,559	74,668,559	187%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) N/A													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	20201050 00	-		-			-		-	-	-	-	
Due to GOCCs	20201060 00	-		-			-		-	-	-	-	
TOTAL		76,311,000	117,216,265	366,892	-	-	117,583,157	-	117,583,157	117,583,157	41,272,157	-91%	


Prepared by:

Certified Correct:

Approved By:


 IRENE U. FRANCISCO
 Acting Head, Accounting Division
 Date: 28 July 2020


 JERON C. TOMOLING
 Acting Head, Finance Department
 Date: 28 July 2020


 MARIA ANTHONETTE C. VELASCO - ALLONES
 Chief Operating Officer
 Date: 28 August 2020

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