

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)
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	4020102000	25,000,000	1,848,578	(50,900)	(286,295)	(24,313)	1,487,070		1,487,070	1,487,070
Interest Income	40202210 00	9,048,800	642,078	379,197	240,094	147,233	1,408,602		1,408,602	1,408,602
Miscellaneous Income	40609990 00	2,262,200	57,050	38,595		143,185	238,830		238,830	238,830
Share in the Profit of Joint Venture	40202220 00	-					-		-	-
Share from Earnings of GOCC's	40401030 00	40,000,000	114,668,559			40,631,500	155,300,059		155,300,059	155,300,059
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 GOCC's	20201060 00	-					-		-	-
TOTAL		76,311,000	117,216,265	366,892	(46,201)	40,897,605	158,434,561	-	158,434,561	158,434,561

Certified Correct:

Approved By:


MARLITO D. RODRIGUEZ
 Manager, Finance Department


MARIA ANTHONETTE C. VELASCO-ALLONES
 Chief Operating Officer

Date: _____

Date: _____ 